

**City of Page
City Manager's
Monthly Financial Report**

February 2026

Monthly Financial Summary Report By Fund

The Monthly Financial Summary Report summarizes all the City operating funds, presenting an overall view of the Revenues and Expenditures received for the month and year-to-date.

CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
FEBRUARY 2026

Fund	Revenue		Expense	
	Period	Year to Date	Period	Year to Date
General Fund	1,371,825.17	15,986,205.76	1,463,093.30	15,680,831.78
Highway User Fund	90,045.27	629,486.68	16,961.13	184,879.66
Special Revenue Funds	284,762.41	4,827,281.22	358,779.24	4,513,642.32
16-Substance Abuse Fund	157.53	1,583.22	0.00	336.80
25-Miscellaneous Grants	227,075.00	3,684,031.96	278,152.34	3,912,708.77
32-JCEF Fund	261.89	2,439.70	0.00	3,479.12
33-Magistrate Court Imp.	955.02	7,796.06	0.00	3,315.69
34-Fill the Gap Fund	0.00	1,133.13	0.00	0.00
36-Donation Fund	27,171.00	57,959.21	6,789.56	20,345.67
46-Airport Fund	29,141.97	1,072,337.94	73,837.34	573,456.27
Debt Service Fund	0.00	0.00	0.00	0.00
Capital Projects Fund	(90,000.00)	3,219,015.71	592,271.89	6,712,034.23
Enterprise Fund	325,618.71	3,518,647.61	233,732.45	3,660,694.14
45-Horseshoe Bend Fund	254,140.58	2,622,602.54	93,579.55	2,534,644.54
50-Electric**	0.00	0.00	(1,529.10)	1,926.90
51-Water**	0.00	791.36	(546.61)	671.70
52-Sewer**	0.00	0.00	(1,488.00)	(1,016.65)
55-Golf Fund	71,478.13	895,253.71	143,716.61	1,124,467.65
Permanent Fund	3,160.00	54,925.00	13,212.86	107,292.32
Fiduciary Fund	8,682.21	97,987.72	0.00	48,858.93
TOTAL FUNDS	1,994,093.77	28,333,549.70	2,678,050.87	30,908,233.38

**Water, Sewer, Refuse & Electric Expenses:

These entries reflect expense transactions that are paid on behalf of PUE and then billed to them for reimbursement to the City.

Expenditure Summary By Department

The monthly Expenditure Report by Department summarizes all the payroll and operating expenses by department for the month reported.

CITY OF PAGE
MONTHLY FINANCIAL SUMMARY REPORT
FEBRUARY 2026

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	Period Total
10-General Fund	880,492.69	330,119.60	265,700.28	(13,219.27)	1,463,093.30
401-City Admin	26,720.09	9,749.16	7,181.51	0.00	43,650.76
402-City Council	3,654.98	275.42	0.00	0.00	3,930.40
404-City Clerk	17,534.82	6,995.29	820.29	0.00	25,350.40
405-City Attorney	22,321.14	7,245.60	10,644.68	0.00	40,211.42
407-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
410-Community Center	24,232.74	9,233.47	1,168.74	0.00	34,634.95
411-General Services	0.00	0.00	49,368.66	(713.91)	48,654.75
412-Special Events	14,474.94	4,413.32	4,133.95	0.00	23,022.21
420-Police Admin	62,340.68	19,019.73	4,790.46	(5,575.41)	80,575.46
421-Patrol	134,240.55	50,165.18	13,868.31	0.00	198,274.04
422-Communications	41,625.19	16,816.30	610.86	0.00	59,052.35
426-Investigations	59,090.85	22,777.80	4,349.51	0.00	86,218.16
427-Fire	163,265.49	61,553.18	28,837.73	0.00	253,656.40
441-Human Resources	14,749.18	6,324.51	8,956.34	4,259.20	34,289.23
442-Finance	35,961.64	14,601.29	16,867.53	1,344.23	68,774.69
443-Magistrate	31,941.96	13,242.67	18,137.81	(403.86)	62,918.58
444-Library	51,470.21	22,363.16	7,542.15	(12,129.52)	69,246.00
445-Planning & Zoning	9,285.76	2,620.50	959.68	0.00	12,865.94
446-Building & Code Compl	7,024.60	3,387.08	73.10	0.00	10,484.78
447-Comm & Econ Dev	13,256.09	4,952.50	18,422.51	0.00	36,631.10
448-Central Garage	10,037.08	5,077.81	19,109.89	0.00	34,224.78
455-Information Technology	24,861.54	9,256.02	32,594.78	0.00	66,712.34
457-Building Maint	22,573.12	8,379.59	6,338.83	0.00	37,291.54
460-Public Works Admin	36,660.12	14,237.63	515.43	0.00	51,413.18
462-Parks & Trails Maint	39,671.73	12,376.10	2,960.94	0.00	55,008.77
465-Recreation	13,498.19	5,056.29	7,446.59	0.00	26,001.07
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	0.00	0.00	16,961.13	0.00	16,961.13
16-Substance Abuse Fund	0.00	0.00	0.00	0.00	0.00
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	265,430.58	12,721.76	278,152.34
32-JCEF Fund	0.00	0.00	0.00	0.00	0.00
33-Magistrate Court Imp.	0.00	0.00	0.00	0.00	0.00
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	6,789.56	0.00	6,789.56
40-Capital Project Fund	0.00	0.00	592,271.89	0.00	592,271.89
45-Horseshoe Bend Fund	33,906.75	11,356.41	43,753.99	4,562.40	93,579.55
46-Airport Fund	16,308.63	6,102.23	51,426.48	0.00	73,837.34
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	0.00	(1,529.10)	(1,529.10)
51-Water**	0.00	0.00	0.00	(546.61)	(546.61)
52-Sewer**	0.00	0.00	0.00	(1,488.00)	(1,488.00)
55-Golf Course Fund	57,170.37	25,033.91	58,745.60	2,766.73	143,716.61
57-Cemetery Fund	8,093.51	3,071.45	2,047.90	0.00	13,212.86
72-Fire Pension	0.00	0.00	0.00	0.00	0.00
Grand Total	995,971.95	375,683.60	1,303,127.41	3,267.91	2,678,050.87

**CITY OF PAGE
FINANCIAL SUMMARY REPORT
FISCAL YEAR TO DATE AS OF FEBRUARY 2026**

Fund	Payroll	Benefits	Accts Payable	JE's & Transfers	YTD Total
10-General Fund	7,611,416.34	2,662,912.77	3,713,984.21	1,690,038.38	15,678,351.70
401-City Admin	176,643.24	57,379.41	51,643.60	(6,181.38)	279,484.87
402-City Council	34,861.71	2,637.73	17,833.51	(478.46)	54,854.49
404-City Clerk	134,303.36	47,788.63	14,722.90	(4,362.08)	192,452.81
405-City Attorney	189,492.45	58,694.30	98,770.84	(3,512.47)	343,445.12
407-Interfund Transfers	0.00	0.00	0.00	2,168,144.74	2,168,144.74
410-Community Center	204,915.61	76,432.65	17,683.10	(10,555.06)	288,476.30
411-General Services	0.00	0.00	551,537.34	(5,868.70)	545,668.64
420-Police Admin	525,714.11	156,499.09	146,144.51	(23,966.85)	804,390.86
421-Patrol	1,090,281.86	396,519.46	181,796.82	(52,452.67)	1,616,145.47
422-Communications	388,608.98	149,446.71	24,550.14	(16,594.79)	546,011.04
426-Investigations	487,786.03	177,876.69	44,062.70	(44,777.82)	664,947.60
427-Fire	1,386,030.17	506,599.28	222,277.17	(25,834.27)	2,089,072.35
441-Human Resources	317,594.82	65,466.59	590,606.30	(106,502.45)	867,165.26
442-Finance	312,418.82	117,377.64	109,468.72	(11,772.22)	527,492.96
443-Magistrate	271,520.89	109,263.60	136,582.58	(13,163.01)	504,204.06
444-Library	455,943.94	178,503.00	43,167.03	(97,690.34)	579,923.63
445-Planning & Zoning	60,919.97	15,408.80	20,796.75	(6,584.65)	90,540.87
446-Building & Code Compl	64,878.23	28,900.90	3,605.52	(3,121.00)	94,263.65
447-Comm & Econ Dev	89,142.06	31,289.94	449,426.86	(2,420.07)	567,438.79
448-Central Garage	78,821.51	35,707.28	184,243.90	(3,032.05)	295,740.64
455-Information Technology	213,381.00	72,212.20	349,602.46	(4,571.84)	630,623.82
457-Building Maint	188,717.55	68,759.49	113,452.66	(7,066.15)	363,863.55
460-Public Works Admin	324,994.08	121,133.03	26,957.65	(7,351.84)	465,732.92
462-Parks & Trails Maint	358,514.68	113,326.82	48,347.41	(7,198.62)	512,990.29
465-Recreation	124,833.84	38,580.22	61,489.87	(9,349.28)	215,554.65
412-Special Events	131,097.43	37,109.31	205,213.87	(3,698.29)	369,722.32
12-Emergency Reserve	0.00	0.00	0.00	0.00	0.00
15-Highway User	500.00	38.25	184,341.41	0.00	184,879.66
16-Substance Abuse Fund	0.00	0.00	336.80	0.00	336.80
20-Debt Service Fund	0.00	0.00	0.00	0.00	0.00
25-Miscellaneous Grants	0.00	0.00	3,768,911.89	143,796.88	3,912,708.77
32-JCEF Fund	0.00	0.00	3,479.12	0.00	3,479.12
33-Magistrate Court Imp.	0.00	0.00	3,315.69	0.00	3,315.69
34-Fill the Gap Fund	0.00	0.00	0.00	0.00	0.00
36-Donation Fund	0.00	0.00	20,345.67	0.00	20,345.67
40-Capital Project Fund	0.00	0.00	6,712,034.23	0.00	6,712,034.23
45-Horseshoe Bend Fund	284,138.02	87,181.03	549,665.62	1,613,659.87	2,534,644.54
46-Airport Fund	134,718.50	50,079.82	247,307.37	141,350.58	573,456.27
48-Land Fund	0.00	0.00	0.00	0.00	0.00
50-Electric**	0.00	0.00	12,469.65	(10,542.75)	1,926.90
50-Sewer**	0.00	0.00	5,631.44	(6,648.09)	(1,016.65)
50-Water**	0.00	0.00	5,920.77	(5,249.07)	671.70
55-Golf Fund	525,898.72	205,215.53	366,577.05	26,776.35	1,124,467.65
57-Cemetery Fund	71,649.04	25,956.92	14,121.34	(4,434.98)	107,292.32
72-Fire Pension	0.00	0.00	42,026.37	6,832.56	48,858.93
Grand Total	8,628,320.62	3,031,384.32	15,650,468.63	3,595,579.73	30,905,753.30

Monthly Cash Allocation Comparison

The Monthly Cash Allocation Comparison report compared the current cash balances for the month reported to those balanced from the prior month reported.

CITY OF PAGE

MONTHLY CASH ALLOCATION COMPARISON

			Jan-26	Feb-26
01-1110200		LGIP - GENERAL SAVINGS ACCT	15,757,648.50	16,756,375.95
01-1110250		US BANK - GENERAL SAVINGS ACCT	9,708,426.23	9,810,822.70
01-1110350		XPRESS DEPOSIT ACCOUNT	60,755.35	23,388.78
01-1110700		BMO CASH A/P CHKNG (COMBINED)	2,604,604.52	768,535.23
01-1110800		BMO CASH P/R CHKNG (COMBINED)	420,881.15	445,104.12
01-1110900		PUBLIC AGENCY RETIREMENT SVCS	881,092.28	896,813.59
12-1110600		EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	12,048,222.10
15-1120300		LGIP - HURF SAVINGS ACCT	1,918,972.01	1,989,653.64
32-1120500		BMO JCEF SAVINGS ACCOUNT	13,090.74	13,430.14
45-1110700		HSB CHECKING ACCOUNT	12,534,351.70	12,695,478.07
45-1110800		HSB INVESTMENT ACCT-US BANK	4,460,035.37	4,481,008.14
72-1120800		BMO -FIRE PENSION SAVINGS	22,225.94	23,687.46
72-1121100		FIRE PENSION-INVESTMENT ACCT	696,695.82	702,757.06
			61,127,001.71	60,655,276.98

FUND			Jan-26	Feb-26
10		ALLOCATION TO GENERAL FUND	32,228,790.41	32,245,728.75
12		ALLOCATION TO EMERGENCY RES FUND	11,749,457.64	11,749,457.64
15		ALLOCATION TO HIGHWAY USER FUND	963,078.30	1,036,162.44
16		ALLOCATION TO SUBSTANCE ABUSE FUND	41,465.29	41,622.82
20		ALLOCATION TO DEBT SERVICE FUND	0.00	0.00
25		ALLOCATION TO MISCELLANEOUS GRANTS	396,292.21	345,214.87
32		ALLOCATION TO JCEF FUND	12,799.03	13,060.92
33		ALLOCATION TO MAGISTRATE COURT IMP FUND	28,278.14	29,233.16
34		ALLOCATION TO FILL THE GAP FUND	5,945.98	5,945.98
36		ALLOCATION TO DONATION FUND	51,383.70	71,765.14
40		ALLOCATION TO CAPITAL PROJECTS FUND	9,303,277.17	8,621,005.28
45		ALLOCATION TO HORSESHOE BEND FUND	2,228,134.20	2,388,697.52
46		ALLOCATION TO AIRPORT FUND	3,455,432.42	3,512,790.99
48		ALLOCATION TO LAND FUND	0.00	0.00
50		ALLOCATION TO PAGE UTILITY ENTERPRISES	-3,456.00	-1,926.90
51		ALLOCATION TO WATER FUND	-3,575.87	-3,029.26
52		ALLOCATION TO SEWER FUND	-1,443.79	44.21
55		ALLOCATION TO GOLF FUND	-255,376.59	-325,765.40
57		ALLOCATION TO CEMETERY FUND	240,531.75	230,598.89
72		ALLOCATION TO FIRE PENSION FUND	676,098.97	684,781.18
			61,117,112.96	60,645,388.23

Revenues & Expenditures with Encumbrances Compared to Budget

This Revenue & Expenditure Report shows the respective detailed line items that were received and expended by the reporting department for the given month.

CITY OF PAGE
CASH ACCOUNTS AND ALLOCATIONS
FEBRUARY 28, 2026

BANK ACCOUNT BALANCES

01-1110200	LGIP - GENERAL SAVINGS ACCT	16,756,375.95
01-1110250	US BANK - GENERAL SAVINGS ACCT	9,810,822.70
01-1110350	XPRESS DEPOSIT ACCOUNT	23,388.78
01-1110700	BMO CASH A/P CHKNG (COMBINED)	768,535.23
01-1110800	BMO CASH P/R CHKNG (COMBINED)	445,104.12
01-1110900	PUBLIC AGENCY RETIREMENT SVCS	896,813.59
01-1170000	ACCTS RECV CASH CLEARING ACCT	(9,888.75)
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10
15-1120300	LGIP - HURF SAVINGS ACCT	1,989,653.64
32-1120500	BMO JCEF SAVINGS ACCOUNT	13,430.14
45-1110700	HSB CHECKING ACCOUNT	12,695,478.07
45-1110800	HSB INVESTMENT ACCT-US BANK	4,481,008.14
72-1120800	BMO -FIRE PENSION SAVINGS	23,687.46
72-1121100	FIRE PENSION-INVESTMENT ACCT	702,757.06
	TOTAL COMBINED CASH	<u>60,645,388.23</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	32,245,728.75
12	ALLOCATION TO EMERGENCY RESERVE FUND	11,749,457.64
15	ALLOCATION TO HIGHWAY USER FUND	1,036,162.44
16	ALLOCATION TO SUBSTANCE ABUSE	41,622.82
25	ALLOCATION TO MISCELLANEOUS GRANTS	345,214.87
32	ALLOCATION TO JCEF FUND	(369.22)
33	ALLOCATION TO MAGISTRATE COURT IMPVMNT FUND	29,233.16
34	ALLOCATION TO FILL THE GAP FUND	5,945.98
36	ALLOCATION TO DONATION FUNDS	71,765.14
40	ALLOCATION TO CAPITAL PROJECT FUND	8,621,005.28
45	ALLOCATION TO HORSESHOE BEND FUND	(2,092,310.62)
46	ALLOCATION TO AIRPORT	3,512,790.99
50	ALLOCATION TO PAGE UTILITY ENTERPRISES	(1,926.90)
51	ALLOCATION TO WATER FUND	(3,029.26)
52	ALLOCATION TO SEWER FUND	44.21
55	ALLOCATION TO GOLF COURSE FUND	(325,765.40)
57	ALLOCATION TO CEMETERY	230,598.89
72	ALLOCATION TO FIRE PENSION	661,093.72
	TOTAL ALLOCATIONS TO FUNDS	<u>56,127,262.49</u>

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

ASSETS

10-1110000	CASH - COMBINED FUND	32,245,728.75	
10-1210001	DUE FROM OTHER FUNDS	3,139,623.53	
10-1210100	A/R-CUSTOMER	(50,308.96)	
10-1225000	ALLOWANCE FOR BAD DEBT	7,296.28	
	TOTAL ASSETS		35,342,339.60

LIABILITIES AND EQUITY

LIABILITIES

10-2110000	ACCOUNTS PAYABLE	(290,122.07)	
10-2120000	SALES TAX PAYABLE	365.73	
10-2140500	MAGISTRATE BOND DEPOSITS	26,202.60	
10-2140600	DEPOSITS REFUNDABLE	17,601.47	
10-2203000	RETIREMENT PAYABLE	142,078.69	
10-2204000	INSURANCE PAYABLE	(53,062.17)	
10-2204100	INDUSTRIAL INSURANCE PAYABLE	1,385.67	
10-2204500	PAYROLL PAYABLES	15,526.71	
10-2210500	UNITED WAY PAYABLE	47.00	
10-2220000	FICA PAYABLE	101,414.99	
10-2220010	FEDERAL WITHHOLDING PAYABLE	64,224.08	
10-2220020	STATE WITHHOLDING PAYABLE	10,789.37	
	TOTAL LIABILITIES		36,452.07

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2995000	UNRESTRICTED FUND BALANCE	35,000,513.55	
	REVENUE OVER EXPENDITURES - YTD	305,373.98	
	BALANCE - CURRENT DATE		35,305,887.53
	TOTAL FUND EQUITY		35,305,887.53
	TOTAL LIABILITIES AND EQUITY		35,342,339.60

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>TAXES</u>								
10-31-10000	CITY SALES TAX	843,539.37	.00	10,074,003.20	10,074,003.20	19,000,000.00	8,925,996.80	53.0
10-31-20000	SMART & SAFE FUNDS	.00	.00	45,836.34	45,836.34	110,000.00	64,163.66	41.7
	TOTAL TAXES	843,539.37	.00	10,119,839.54	10,119,839.54	19,110,000.00	8,990,160.46	53.0
<u>PERMITS & FEES</u>								
10-32-10000	FRANCHISE FEE - GAS COMPANY	12,705.74	.00	21,612.08	21,612.08	65,000.00	43,387.92	33.3
10-32-25000	FRANCHISE FEE - ELECTRIC	19,758.41	.00	140,087.37	140,087.37	250,000.00	109,912.63	56.0
10-32-40000	PLANNING & ZONING FEES	500.00	.00	644.00	644.00	8,000.00	7,356.00	8.1
10-32-50000	DOG LICENSE	.00	.00	65.50	65.50	300.00	234.50	21.8
10-32-60000	BUILDING FEES	2,825.94	.00	59,072.48	59,072.48	100,000.00	40,927.52	59.1
10-32-93500	BUSINESS REGISTRATION FEES	575.00	.00	7,150.00	7,150.00	10,000.00	2,850.00	71.5
10-32-93700	LIQUOR LICENSE	.00	.00	500.00	500.00	1,000.00	500.00	50.0
10-32-95000	OTHER PERMITS/FEES	195.00	.00	5,114.28	5,114.28	2,500.00	(2,614.28)	204.6
10-32-96000	FIRE DEPT PERMITS	.00	.00	141.00	141.00	500.00	359.00	28.2
10-32-97000	COMMERCIAL WASTE LICENSE FEES	.00	.00	20,898.60	20,898.60	65,000.00	44,101.40	32.2
	TOTAL PERMITS & FEES	36,560.09	.00	255,285.31	255,285.31	502,300.00	247,014.69	50.8
<u>INTERGOVERNMENTAL</u>								
10-33-10000	STATE SALES TAX	84,425.92	.00	689,274.06	689,274.06	1,128,341.00	439,066.94	61.1
10-33-20000	VEHICLE LICENSE TAX	37,107.77	.00	287,754.55	287,754.55	469,409.00	181,654.45	61.3
10-33-30000	STATE REVENUE SHARING	117,437.39	.00	939,499.24	939,499.24	1,456,541.00	517,041.76	64.5
	TOTAL INTERGOVERNMENTAL	238,971.08	.00	1,916,527.85	1,916,527.85	3,054,291.00	1,137,763.15	62.8
<u>NON-OPERATING</u>								
10-38-75100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000.00	50,000.00	.0
10-38-75850	TRANSFER FROM AIRPORT	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
10-38-75950	TRANSFERS FROM HORSESHOE BEN	.00	.00	1,400,757.74	1,400,757.74	2,918,494.00	1,517,736.26	48.0
	TOTAL NON-OPERATING	.00	.00	1,562,067.96	1,562,067.96	3,318,053.00	1,755,985.04	47.1

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
OTHER REVENUE							
10-39-20100	COURT FINES	16,476.05	.00	125,046.03	125,046.03	200,000.00	74,953.97 62.5
10-39-20200	LIBRARY SERVICES	2,462.23	.00	16,021.42	16,021.42	25,000.00	8,978.58 64.1
10-39-20300	COCO COMMUNITY COLLEGE IGA	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-39-20350	LIBRARY-WIFI REVENUE	80.00	.00	902.40	902.40	2,000.00	1,097.60 45.1
10-39-20400	COUNTY LIBRARY DISTRICT	.00	.00	168,423.00	168,423.00	337,000.00	168,577.00 50.0
10-39-20500	COUNTY MISCELLANEOUS REVENUE	555.16	.00	4,441.28	4,441.28	7,000.00	2,558.72 63.5
10-39-40000	RECREATION PROGRAM FEES	.00	.00	22,012.14	22,012.14	35,000.00	12,987.86 62.9
10-39-40100	RECREATION INCOME	.00	.00	301.31	301.31	.00	(301.31) .0
10-39-60100	SPECIAL EVENT REVENUE	.00	.00	3,552.30	3,552.30	.00	(3,552.30) .0
10-39-60120	BALLOON REGATTA SPONSORSHIP	.00	.00	23,700.00	23,700.00	25,000.00	1,300.00 94.8
10-39-60130	BALLOON REGATTA PILOT REGISTR	.00	.00	1,320.00	1,320.00	500.00	(820.00) 264.0
10-39-60140	BALLOON REGATTA REVENUE	.00	.00	8,995.26	8,995.26	4,000.00	(4,995.26) 224.9
10-39-60200	PROPERTY USE FEE	825.00	.00	6,374.00	6,374.00	.00	(6,374.00) .0
10-39-60300	RESCUE SERVICE	61,841.62	.00	425,008.78	425,008.78	800,000.00	374,991.22 53.1
10-39-60325	RESCUE SERVICE -- A/R	.00	.00	.00	.00	4,000.00	4,000.00 .0
10-39-60350	INTERFACILITY TRANSPORTS	.00	.00	29,255.15	29,255.15	75,000.00	45,744.85 39.0
10-39-60400	FIRE SERVICE CHARGES	.00	.00	1,000.00	1,000.00	20,000.00	19,000.00 5.0
10-39-90100	INTEREST INCOME	159,674.07	.00	1,127,926.77	1,127,926.77	1,500,000.00	372,073.23 75.2
10-39-90500	COPIES/FAX FEE	62.75	.00	313.25	313.25	2,000.00	1,686.75 15.7
10-39-90600	PD INCOME	394.01	.00	4,294.92	4,294.92	.00	(4,294.92) .0
10-39-90625	PD-DISPATCH IGA	.00	.00	15,000.00	15,000.00	15,000.00	.00 100.0
10-39-90800	POLICE DEPT-IMPOUND FEES	150.00	.00	2,696.52	2,696.52	12,000.00	9,303.48 22.5
10-39-91100	SALE OF CITY OWNED ASSETS	1,764.00	.00	3,339.00	3,339.00	40,000.00	36,661.00 8.4
10-39-91700	PROPERTY LEASE	1,425.84	.00	11,406.72	11,406.72	20,000.00	8,593.28 57.0
10-39-91800	COMMUNITY CENTER MEAL INCOME	658.46	.00	7,166.39	7,166.39	12,000.00	4,833.61 59.7
10-39-91850	COMMUNITY CENTER MEAL DONATIO	123.00	.00	917.19	917.19	5,000.00	4,082.81 18.3
10-39-93600	LIBRARY INTERNET FEES	.00	.00	204.00	204.00	650.00	446.00 31.4
10-39-99500	ADMIN FEES REIMBURSEMENT	.00	.00	.00	.00	45,000.00	45,000.00 .0
10-39-99900	MISCELLANEOUS RECEIPTS	6,262.44	.00	122,867.27	122,867.27	100,000.00	(22,867.27) 122.9
TOTAL OTHER REVENUE		252,754.63	.00	2,132,485.10	2,132,485.10	3,294,150.00	1,161,664.90 64.7
TOTAL FUND REVENUE		1,371,825.17	.00	15,986,205.76	15,986,205.76	29,278,794.00	13,292,588.24 54.6
CITY ADMINISTRATION							
10-401-1101	SALARIES	26,465.54	.00	184,434.92	184,434.92	383,261.75	198,826.83 48.1
10-401-1105	OVERTIME	144.55	.00	1,349.62	1,349.62	1,001.00	(348.62) 134.8
10-401-1201	INDUSTRIAL INSURANCE	.00	.00	1,406.92	1,406.92	9,780.30	8,373.38 14.4
10-401-1202	MEDICAL INSURANCE	4,799.02	.00	23,742.40	23,742.40	58,328.50	34,586.10 40.7
10-401-1203	FICA	1,948.18	.00	12,708.01	12,708.01	29,152.16	16,444.15 43.6
10-401-1204	ASRS	3,133.22	.00	20,644.47	20,644.47	45,836.89	25,192.42 45.0
10-401-2101	OPERATING SUPPLIES	.00	.00	2,442.54	2,442.54	3,500.00	1,057.46 69.8
10-401-2402	CELL PHONES	110.00	.00	550.00	550.00	1,320.00	770.00 41.7
10-401-2590	CONTRACT SERVICES	6,301.83	.00	30,658.73	30,658.73	350,000.00	319,341.27 8.8
10-401-2700	TRAVEL, MEALS AND SCHOOLS	748.42	.00	1,366.43	1,366.43	28,000.00	26,633.57 4.9
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	180.83	180.83	6,200.00	6,019.17 2.9
TOTAL CITY ADMINISTRATION		43,650.76	.00	279,484.87	279,484.87	916,380.60	636,895.73 30.5

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
CITY COUNCIL								
10-402-1101	SALARIES	3,599.98	.00	34,032.25	34,032.25	54,000.00	19,967.75	63.0
10-402-1201	INDUSTRIAL INSURANCE	.00	.00	72.15	72.15	142.83	70.68	50.5
10-402-1203	FICA	275.42	.00	2,603.73	2,603.73	4,131.00	1,527.27	63.0
10-402-2101	OPERATING SUPPLIES	.00	.00	1,324.25	1,324.25	3,000.00	1,675.75	44.1
10-402-2402	CELL PHONES	55.00	.00	385.00	385.00	660.00	275.00	58.3
10-402-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	7,382.11	7,382.11	30,000.00	22,617.89	24.6
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	9,055.00	9,055.00	12,000.00	2,945.00	75.5
TOTAL CITY COUNCIL		3,930.40	.00	54,854.49	54,854.49	103,933.83	49,079.34	52.8
CITY CLERK								
10-404-1101	SALARIES	17,479.82	.00	130,880.99	130,880.99	219,842.44	88,961.45	59.5
10-404-1105	OVERTIME	.00	.00	(611.31)	(611.31)	2,930.69	3,542.00	(20.9)
10-404-1201	INDUSTRIAL INSURANCE	.00	.00	139.13	139.13	5,010.66	4,871.53	2.8
10-404-1202	MEDICAL INSURANCE	3,696.29	.00	21,923.17	21,923.17	55,695.87	33,772.70	39.4
10-404-1203	FICA	1,289.84	.00	9,839.75	9,839.75	16,151.51	6,311.76	60.9
10-404-1204	ASRS	2,097.57	.00	15,908.20	15,908.20	17,356.66	1,448.46	91.7
10-404-2101	OPERATING SUPPLIES	.00	.00	2,131.12	2,131.12	5,000.00	2,868.88	42.6
10-404-2116	OFFICE EQUIPMENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-404-2402	CELL PHONES	55.00	.00	385.00	385.00	660.00	275.00	58.3
10-404-2590	CONTRACT SERVICES	.00	.00	2,181.78	2,181.78	30,000.00	27,818.22	7.3
10-404-2700	TRAVEL, MEALS AND SCHOOLS	361.88	.00	3,874.20	3,874.20	25,000.00	21,125.80	15.5
10-404-2804	SUBSCRIPTIONS/MEMBERSHIPS	370.00	.00	482.00	482.00	2,500.00	2,018.00	19.3
10-404-2805	PUBLICATIONS AND ADVERTISING	.00	.00	5,318.78	5,318.78	20,000.00	14,681.22	26.6
10-404-2880	COUNCIL CHAMBER UPGRADES	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY CLERK		25,350.40	.00	192,452.81	192,452.81	404,647.83	212,195.02	47.6
CITY ATTORNEY								
10-405-1101	SALARIES	21,796.78	.00	183,881.50	183,881.50	386,692.24	202,810.74	47.6
10-405-1105	OVERTIME	414.36	.00	2,345.98	2,345.98	2,500.00	154.02	93.8
10-405-1201	INDUSTRIAL INSURANCE	.00	.00	354.74	354.74	952.06	597.32	37.3
10-405-1202	MEDICAL INSURANCE	3,016.66	.00	23,524.44	23,524.44	64,452.55	40,928.11	36.5
10-405-1203	FICA	1,673.80	.00	12,640.83	12,640.83	29,581.96	16,941.13	42.7
10-405-1204	ASRS	2,665.32	.00	22,313.67	22,313.67	46,403.07	24,089.40	48.1
10-405-2101	OPERATING SUPPLIES	.00	.00	43.95	43.95	3,000.00	2,956.05	1.5
10-405-2116	OFFICE EQUIPMENT	.00	.00	35.29	35.29	2,500.00	2,464.71	1.4
10-405-2402	CELL PHONES	110.00	.00	770.00	770.00	1,980.00	1,210.00	38.9
10-405-2590	CONTRACT SERVICES	10,029.50	44,000.00	96,991.15	140,991.15	80,000.00	(60,991.15)	176.2
10-405-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	38.57	38.57	5,000.00	4,961.43	.8
10-405-2804	SUBSCRIPTIONS/MEMBERSHIPS	505.00	.00	505.00	505.00	1,500.00	995.00	33.7
10-405-2805	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	750.00	750.00	.0
TOTAL CITY ATTORNEY		40,211.42	44,000.00	343,445.12	387,445.12	625,311.88	237,866.76	62.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
INTERFUND TRANSFERS							
10-407-9815	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	950,000.00	950,000.00 .0
10-407-9817	TRANSFER TO GOLF COURSE	.00	.00	.00	.00	375,000.00	375,000.00 .0
10-407-9840	TRANSFER TO CAPITAL FUND	.00	.00	2,168,144.74	2,168,144.74	4,719,000.00	2,550,855.26 46.0
TOTAL INTERFUND TRANSFERS		.00	.00	2,168,144.74	2,168,144.74	6,044,000.00	3,875,855.26 35.9
COMMUNITY CENTER							
10-410-1101	SALARIES	24,052.74	.00	195,646.29	195,646.29	302,580.58	106,934.29 64.7
10-410-1105	OVERTIME	180.00	.00	192.83	192.83	1,000.01	807.18 19.3
10-410-1201	INDUSTRIAL INSURANCE	.00	.00	2,742.52	2,742.52	6,142.77	3,400.25 44.7
10-410-1202	MEDICAL INSURANCE	4,922.24	.00	38,431.95	38,431.95	59,524.36	21,092.41 64.6
10-410-1203	FICA	1,817.15	.00	15,121.13	15,121.13	23,147.41	8,026.28 65.3
10-410-1204	ASRS	2,605.08	.00	22,279.25	22,279.25	28,847.63	6,368.38 77.8
10-410-2101	OPERATING SUPPLIES	545.37	.00	2,653.20	2,653.20	7,500.00	4,846.80 35.4
10-410-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,000.00	2,000.00 .0
10-410-2115	EQUIPMENT REPAIR/MAINTENANCE	27.39	.00	4,950.41	4,950.41	10,000.00	5,049.59 49.5
10-410-2402	CELL PHONES	37.87	.00	265.02	265.02	1,200.00	934.98 22.1
10-410-2530	SPECIAL EVENT PROMOTIONS	.00	.00	978.63	978.63	2,000.00	1,021.37 48.9
10-410-2590	CONTRACT SERVICES	.00	.00	.00	.00	700.00	700.00 .0
10-410-2592	LICENSE & PERMIT	.00	.00	10.00	10.00	1,000.00	990.00 1.0
10-410-2595	ACTIVITIES EXPENSE	290.74	.00	3,618.43	3,618.43	5,500.00	1,881.57 65.8
10-410-2650	MEALS PROGRAMS	156.37	.00	1,586.64	1,586.64	60,000.00	58,413.36 2.6
10-410-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,500.00	3,500.00 .0
TOTAL COMMUNITY CENTER		34,634.95	.00	288,476.30	288,476.30	514,442.76	225,966.46 56.1
GENERAL SERVICES							
10-411-2101	OPERATING SUPPLIES	560.46	.00	15,834.46	15,834.46	14,500.00	(1,334.46) 109.2
10-411-2119	OFFICE EQUIPMENT LEASES	.00	.00	665.45	665.45	15,300.00	14,634.55 4.4
10-411-2403	POSTAGE	.00	.00	3,000.00	3,000.00	16,700.00	13,700.00 18.0
10-411-2404	UTILITIES	34,879.29	.00	331,865.14	331,865.14	690,376.00	358,510.86 48.1
10-411-2425	COPY PAPER	.00	.00	1,475.79	1,475.79	3,500.00	2,024.21 42.2
10-411-2590	CONTRACT SERVICES	1,275.00	.00	7,141.38	7,141.38	22,000.00	14,858.62 32.5
10-411-9600	CONTINGENCY	11,940.00	.00	185,686.42	185,686.42	3,000,000.00	2,814,313.58 6.2
TOTAL GENERAL SERVICES		48,654.75	.00	545,668.64	545,668.64	3,762,376.00	3,216,707.36 14.5

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>SPECIAL EVENTS</u>								
10-412-1101	SALARIES	14,474.94	.00	126,357.10	126,357.10	187,488.00	61,130.90	67.4
10-412-1105	OVERTIME	.00	.00	3,489.95	3,489.95	5,000.00	1,510.05	69.8
10-412-1201	INDUSTRIAL INSURANCE	.00	.00	1,414.00	1,414.00	3,901.63	2,487.63	36.2
10-412-1202	MEDICAL INSURANCE	1,648.93	.00	12,536.80	12,536.80	20,554.35	8,017.55	61.0
10-412-1203	FICA	1,100.56	.00	9,928.94	9,928.94	14,342.83	4,413.89	69.2
10-412-1204	ASRS	1,737.00	.00	14,692.58	14,692.58	22,498.56	7,805.98	65.3
10-412-2101	OPERATING SUPPLIES	.00	.00	12,706.98	12,706.98	17,000.00	4,293.02	74.8
10-412-2402	CELL PHONES	75.74	.00	454.30	454.30	1,700.00	1,245.70	26.7
10-412-2500	SPECIAL EVENTS-BALLOON REGATT	1,336.25	.00	74,257.58	74,257.58	70,000.00	(4,257.58)	106.1
10-412-2505	SPECIAL EVENTS-CAR SHOW	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2510	SPECIAL EVENTS-CHRISTMAS/PARK	.00	.00	8,926.75	8,926.75	15,000.00	6,073.25	59.5
10-412-2515	SPECIAL EVENTS-EASTER EGG HUN	100.90	.00	100.90	100.90	5,000.00	4,899.10	2.0
10-412-2520	SPECIAL EVENTS-FOURTH OF JULY	.00	.00	47,641.92	47,641.92	60,000.00	12,358.08	79.4
10-412-2525	SPECIAL EVENTS-HOOPFEST BSKTB	.00	.00	.00	.00	10,000.00	10,000.00	.0
10-412-2530	SPECIAL EVENTS-KICK OFF/SUMMER	.00	.00	10,509.30	10,509.30	50,000.00	39,490.70	21.0
10-412-2535	SPECIAL EVENTS-MISC. EVENTS	1,630.49	.00	7,659.30	7,659.30	16,800.00	9,140.70	45.6
10-412-2542	SPECIAL EVENTS-OUTDOOR MARKE	.00	.00	.00	.00	6,000.00	6,000.00	.0
10-412-2545	SPECIAL EVENTS-PAGE ATTACKS TR	.00	.00	107.04	107.04	10,000.00	9,892.96	1.1
10-412-2550	SPECIAL EVENTS-PAGE FINE ARTS	.00	.00	448.75	448.75	25,000.00	24,551.25	1.8
10-412-2580	SPECIAL EVENTS-PAGE 50TH ANNIV	67.20	.00	4,342.27	4,342.27	25,000.00	20,657.73	17.4
10-412-2585	SPECIAL EVENTS-OKTOBERFEST	.00	.00	33,297.66	33,297.66	40,000.00	6,702.34	83.2
10-412-2805	PUBLICATIONS AND ADVERTISING	850.20	.00	850.20	850.20	7,500.00	6,649.80	11.3
TOTAL SPECIAL EVENTS		23,022.21	.00	369,722.32	369,722.32	622,785.37	253,063.05	59.4
<u>POLICE DEPT. ADMINISTRATION</u>								
10-420-1101	SALARIES	56,236.89	.00	498,976.77	498,976.77	704,125.85	205,149.08	70.9
10-420-1105	OVERTIME	147.38	.00	3,825.14	3,825.14	15,000.00	11,174.86	25.5
10-420-1201	INDUSTRIAL INSURANCE	.00	.00	20,665.22	20,665.22	31,978.01	11,312.79	64.6
10-420-1202	MEDICAL INSURANCE	8,158.66	.00	64,348.14	64,348.14	149,265.57	84,917.43	43.1
10-420-1203	FICA	4,643.78	.00	38,672.18	38,672.18	51,478.83	12,806.65	75.1
10-420-1204	ASRS	1,294.83	.00	10,157.80	10,157.80	20,570.73	10,412.93	49.4
10-420-1206	PSPRS	5,407.42	.00	43,156.52	43,156.52	50,770.36	7,613.84	85.0
10-420-2101	OPERATING SUPPLIES	533.78	.00	8,377.89	8,377.89	7,500.00	(877.89)	111.7
10-420-2102	UNIFORM ALLOWANCE	226.42	.00	2,678.57	2,678.57	8,880.00	6,201.43	30.2
10-420-2402	CELL PHONES	295.00	.00	2,200.00	2,200.00	4,680.00	2,480.00	47.0
10-420-2590	CONTRACT SERVICES	82.50	.00	70,129.90	70,129.90	148,490.00	78,360.10	47.2
10-420-2700	TRAVEL, MEALS AND SCHOOLS	1,691.45	.00	18,044.09	18,044.09	33,000.00	14,955.91	54.7
10-420-2780	SPECIAL EVENTS	985.41	.00	3,766.71	3,766.71	3,000.00	(766.71)	125.6
10-420-2804	SUBSCRIPTIONS/MEMBERSHIPS	871.94	.00	19,391.93	19,391.93	20,896.00	1,504.07	92.8
TOTAL POLICE DEPT. ADMINISTRATIO		80,575.46	.00	804,390.86	804,390.86	1,249,635.35	445,244.49	64.4

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>PATROL</u>							
10-421-1101	SALARIES	119,512.96	.00	903,001.48	903,001.48	1,678,299.93	775,298.45 53.8
10-421-1105	OVERTIME	14,531.59	.00	151,060.60	151,060.60	180,000.00	28,939.40 83.9
10-421-1201	INDUSTRIAL INSURANCE	.00	.00	39,295.92	39,295.92	84,045.15	44,749.23 46.8
10-421-1202	MEDICAL INSURANCE	28,484.16	.00	203,706.88	203,706.88	453,101.21	249,394.33 45.0
10-421-1203	FICA	9,972.66	.00	79,054.62	79,054.62	123,914.31	44,859.69 63.8
10-421-1204	ASRS	3,898.07	.00	27,514.90	27,514.90	27,398.89	(116.01) 100.4
10-421-1206	PSPRS	8,687.63	.00	74,867.29	74,867.29	132,003.61	57,136.32 56.7
10-421-2101	OPERATING SUPPLIES	968.61	.00	12,966.11	12,966.11	18,000.00	5,033.89 72.0
10-421-2102	UNIFORM ALLOWANCE	3,888.45	.00	19,443.77	19,443.77	42,100.00	22,656.23 46.2
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	11,127.17	11,127.17	8,850.00	(2,277.17) 125.7
10-421-2402	CELL PHONES	1,214.16	.00	8,453.73	8,453.73	19,932.00	11,478.27 42.4
10-421-2425	ANIMAL SHELTER EXPENSES	581.21	.00	4,664.56	4,664.56	10,700.00	6,035.44 43.6
10-421-2590	CONTRACT SERVICES	.00	5,638.39	30,069.77	35,708.16	41,900.00	6,191.84 85.2
10-421-2700	TRAVEL, MEALS AND SCHOOLS	6,403.89	.00	23,131.09	23,131.09	97,916.00	74,784.91 23.6
10-421-2705	PROGRAM EXPENSES	.00	.00	20,401.29	20,401.29	15,000.00	(5,401.29) 136.0
10-421-2750	K-9 EXPENSE	130.65	.00	2,471.16	2,471.16	8,300.00	5,828.84 29.8
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	(43.00)	(43.00)	500.00	543.00 (8.6)
10-421-2806	PRINTING & BINDING	.00	.00	4,782.30	4,782.30	2,500.00	(2,282.30) 191.3
10-421-2825	FIREARMS RANGE EXPENSES	.00	.00	175.83	175.83	4,000.00	3,824.17 4.4
10-421-2850	DRUG COURT EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00 .0
TOTAL PATROL		198,274.04	5,638.39	1,616,145.47	1,621,783.86	2,953,461.10	1,331,677.24 54.9
<u>COMMUNICATIONS</u>							
10-422-1101	SALARIES	38,900.81	.00	350,605.94	350,605.94	519,347.29	168,741.35 67.5
10-422-1105	OVERTIME	2,669.38	.00	28,047.71	28,047.71	30,000.00	1,952.29 93.5
10-422-1201	INDUSTRIAL INSURANCE	.00	.00	14,539.23	14,539.23	27,046.49	12,507.26 53.8
10-422-1202	MEDICAL INSURANCE	8,909.47	.00	74,572.84	74,572.84	133,435.18	58,862.34 55.9
10-422-1203	FICA	3,089.81	.00	28,620.46	28,620.46	39,523.52	10,903.06 72.4
10-422-1204	ASRS	4,988.45	.00	46,122.58	46,122.58	55,409.95	9,287.37 83.2
10-422-2101	OPERATING SUPPLIES	.00	.00	1,223.21	1,223.21	3,200.00	1,976.79 38.2
10-422-2102	UNIFORM ALLOWANCE	.00	.00	.00	.00	1,350.00	1,350.00 .0
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	4,500.00	4,500.00 .0
10-422-2402	CELL PHONES	92.87	.00	717.02	717.02	1,196.00	478.98 60.0
10-422-2590	CONTRACT SERVICES	23.56	.00	179.54	179.54	16,029.00	15,849.46 1.1
10-422-2700	TRAVEL, MEALS AND SCHOOLS	323.00	.00	577.51	577.51	7,000.00	6,422.49 8.3
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	55.00	.00	805.00	805.00	1,500.00	695.00 53.7
TOTAL COMMUNICATIONS		59,052.35	.00	546,011.04	546,011.04	839,537.43	293,526.39 65.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND					UNEARNEED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
INVESTIGATIONS								
10-426-1101	SALARIES	55,369.03	.00	433,129.18	433,129.18	511,592.92	78,463.74	84.7
10-426-1105	OVERTIME	3,569.82	.00	31,363.10	31,363.10	25,000.00	(6,363.10)	125.5
10-426-1201	INDUSTRIAL INSURANCE	.00	.00	17,938.95	17,938.95	22,689.58	4,750.63	79.1
10-426-1202	MEDICAL INSURANCE	12,208.17	.00	89,054.83	89,054.83	129,782.75	40,727.92	68.6
10-426-1203	FICA	4,373.87	.00	34,689.94	34,689.94	38,818.62	4,128.68	89.4
10-426-1204	ASRS	3,353.93	.00	25,724.85	25,724.85	36,184.11	10,459.26	71.1
10-426-1206	PSPRS	3,214.06	.00	22,025.08	22,025.08	20,326.53	(1,698.55)	108.4
10-426-2101	OPERATING SUPPLIES	711.16	.00	5,428.40	5,428.40	4,500.00	(928.40)	120.6
10-426-2102	UNIFORM ALLOWANCE	1,561.68	.00	5,095.95	5,095.95	8,100.00	3,004.05	62.9
10-426-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	2,213.00	2,213.00	2,000.00	(213.00)	110.7
10-426-2190	INVESTIGATIONS	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-426-2402	CELL PHONES	110.00	.00	440.00	440.00	1,320.00	880.00	33.3
10-426-2590	CONTRACT SERVICES	.00	.00	1,346.00	1,346.00	14,315.00	12,969.00	9.4
10-426-2700	TRAVEL, MEALS AND SCHOOLS	1,681.44	.00	(4,666.02)	(4,666.02)	20,000.00	24,666.02	(23.3)
10-426-2710	SILENT WITNESS	.00	.00	1,000.00	1,000.00	4,650.00	3,650.00	21.5
10-426-2804	SUBSCRIPTIONS/MEMBERSHIPS	65.00	.00	115.00	115.00	230.00	115.00	50.0
10-426-2806	PRINTING & BINDING	.00	.00	49.34	49.34	3,313.00	3,263.66	1.5
TOTAL INVESTIGATIONS		86,218.16	.00	664,947.60	664,947.60	849,822.51	184,874.91	78.3
FIRE DEPARTMENT								
10-427-1101	SALARIES	148,242.24	.00	1,222,047.48	1,222,047.48	2,031,500.59	809,453.11	60.2
10-427-1102	SALARIES-VOLUNTEERS/RESERVES	459.63	.00	6,087.22	6,087.22	37,800.00	31,712.78	16.1
10-427-1103	TRANSPORT SALARIES	6,050.05	.00	45,373.95	45,373.95	27,419.50	(17,954.45)	165.5
10-427-1105	OVERTIME	8,513.57	.00	95,850.57	95,850.57	114,245.80	18,395.23	83.9
10-427-1201	INDUSTRIAL INSURANCE	.00	.00	51,323.34	51,323.34	132,028.91	80,705.57	38.9
10-427-1202	MEDICAL INSURANCE	31,987.75	.00	250,616.00	250,616.00	606,662.61	356,046.61	41.3
10-427-1203	FICA	12,033.20	.00	101,406.71	101,406.71	177,578.01	76,171.30	57.1
10-427-1204	ASRS	2,664.28	.00	20,136.29	20,136.29	17,791.49	(2,344.80)	113.2
10-427-1206	PSPRS	16,031.00	.00	134,263.34	134,263.34	227,567.29	93,303.95	59.0
10-427-2101	OPERATING SUPPLIES	2,809.21	.00	16,367.39	16,367.39	30,000.00	13,632.61	54.6
10-427-2102	UNIFORM ALLOWANCE	9,815.48	.00	14,667.96	14,667.96	25,000.00	10,332.04	58.7
10-427-2104	RESCUE SUPPLIES	.00	.00	202.20	202.20	7,000.00	6,797.80	2.9
10-427-2106	RESCUE EQUIPMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	86.76	.00	12,391.76	12,391.76	100,000.00	87,608.24	12.4
10-427-2226	TURNOUT REPLACEMENT	14.48	.00	7,153.95	7,153.95	25,000.00	17,846.05	28.6
10-427-2402	CELL PHONES	589.43	.00	4,057.40	4,057.40	12,000.00	7,942.60	33.8
10-427-2450	SAFETY SUPPLIES & EQUIP	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2480	FIRE TRAINING GROUNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0
10-427-2590	CONTRACT SERVICES	3,143.85	.00	48,222.93	48,222.93	100,000.00	51,777.07	48.2
10-427-2595	MEDICAL SUPPLIES	8,576.34	.00	35,319.61	35,319.61	75,000.00	39,680.39	47.1
10-427-2600	INTERFACILITY TRANSPORT EXP	315.00	.00	2,552.30	2,552.30	5,000.00	2,447.70	51.1
10-427-2650	RADIO TOWER RENT	586.11	.00	4,621.23	4,621.23	7,000.00	2,378.77	66.0
10-427-2700	TRAVEL, MEALS AND SCHOOLS	643.52	.00	14,748.22	14,748.22	70,000.00	55,251.78	21.1
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	570.00	.00	638.00	638.00	5,000.00	4,362.00	12.8
10-427-2875	SCBA EQUIPMENT & CYLINDERS	.00	.00	.00	.00	5,000.00	5,000.00	.0
10-427-2900	FIRE HOSE REPLACEMENT	.00	.00	.00	.00	7,000.00	7,000.00	.0
10-427-2950	FIRE PREVENTION EDUCATION	524.50	.00	1,024.50	1,024.50	4,000.00	2,975.50	25.6
TOTAL FIRE DEPARTMENT		253,656.40	.00	2,089,072.35	2,089,072.35	3,866,594.20	1,777,521.85	54.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>HUMAN RESOURCE/RISK MANG.</u>							
10-441-1101	SALARIES	14,749.18	.00	113,826.52	113,826.52	176,774.40	62,947.88 64.4
10-441-1201	INDUSTRIAL INSURANCE	.00	.00	230.09	230.09	467.57	237.48 49.2
10-441-1202	MEDICAL INSURANCE	3,560.48	.00	26,372.98	26,372.98	34,511.21	8,138.23 76.4
10-441-1203	FICA	478.50	.00	20,194.60	20,194.60	13,523.24	(6,671.36) 149.3
10-441-1204	ASRS	1,769.89	.00	15,134.42	15,134.42	21,212.93	6,078.51 71.4
10-441-2101	OPERATING SUPPLIES	502.73	.00	3,789.93	3,789.93	2,000.00	(1,789.93) 189.5
10-441-2402	CELL PHONES	37.87	.00	265.02	265.02	550.00	284.98 48.2
10-441-2590	CONTRACT SERVICES	1,215.00	19,005.00	1,655.00	20,660.00	10,000.00	(10,660.00) 206.6
10-441-2700	TRAVEL, MEALS AND SCHOOLS	177.00	.00	2,020.88	2,020.88	5,000.00	2,979.12 40.4
10-441-2703	RECRUITMENT & RETENTION	4,800.00	.00	179,297.67	179,297.67	148,000.00	(31,297.67) 121.2
10-441-2704	EMPLOYEE TRAINING	.00	.00	709.16	709.16	40,000.00	39,290.84 1.8
10-441-2750	BACKGROUND/PRE-EMPLOYMENT	321.34	.00	2,407.66	2,407.66	6,000.00	3,592.34 40.1
10-441-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	420.00	420.00	600.00	180.00 70.0
10-441-2809	EMPLOYEE PROGRAMS	215.80	.00	29,362.15	29,362.15	60,000.00	30,637.85 48.9
10-441-2815	EMPLOYEE SAFETY	.00	.00	20,011.50	20,011.50	30,000.00	9,988.50 66.7
10-441-2816	RISK MANAGEMENT	5,351.44	.00	14,864.55	14,864.55	30,000.00	15,135.45 49.6
10-441-2820	UNEMPLOYMENT INSURANCE-CITY	.00	.00	.00	.00	8,000.00	8,000.00 .0
10-441-2830	PERSONNEL COMPENSATION	.00	.00	.00	.00	62,000.00	62,000.00 .0
10-441-2835	RETIREMENT/LEAVE BENEFIT DISB	.00	.00	201,334.53	201,334.53	395,000.00	193,665.47 51.0
10-441-2840	CLASS & COMPENSATION STUDY	1,110.00	.00	9,919.01	9,919.01	.00	(9,919.01) .0
10-441-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	225,349.59	225,349.59	925,150.00	699,800.41 24.4
TOTAL HUMAN RESOURCE/RISK MAN		34,289.23	19,005.00	867,165.26	886,170.26	1,968,789.35	1,082,619.09 45.0
<u>FINANCE</u>							
10-442-1101	SALARIES	35,906.64	.00	293,496.23	293,496.23	527,040.32	233,544.09 55.7
10-442-1105	OVERTIME	.00	.00	3,204.42	3,204.42	7,001.39	3,796.97 45.8
10-442-1201	INDUSTRIAL INSURANCE	.00	.00	622.71	622.71	12,467.11	11,844.40 5.0
10-442-1202	MEDICAL INSURANCE	7,911.01	.00	57,554.20	57,554.20	139,424.28	81,870.08 41.3
10-442-1203	FICA	2,563.04	.00	22,213.76	22,213.76	40,223.02	18,009.26 55.2
10-442-1204	ASRS	4,308.79	.00	37,032.59	37,032.59	63,310.93	26,278.34 58.5
10-442-2101	OPERATING SUPPLIES	58.52	.00	3,944.97	3,944.97	7,105.00	3,160.03 55.5
10-442-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	750.00	750.00 .0
10-442-2116	OFFICE EQUIPMENT	.00	.00	6,103.23	6,103.23	3,000.00	(3,103.23) 203.4
10-442-2215	BANK FEES	1,606.61	.00	15,228.33	15,228.33	12,000.00	(3,228.33) 126.9
10-442-2402	CELL PHONES	55.00	.00	498.61	498.61	660.00	161.39 75.6
10-442-2590	CONTRACT SERVICES	16,296.48	.00	86,984.18	86,984.18	45,000.00	(41,984.18) 193.3
10-442-2700	TRAVEL, MEALS AND SCHOOLS	76.70	.00	2,557.95	2,557.95	9,000.00	6,442.05 28.4
10-442-2803	OVER AND SHORT	(8.10)	.00	(6.65)	(6.65)	50.00	56.65 (13.3)
10-442-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	740.00	740.00 .0
10-442-2806	PRINTING & BINDING	.00	.00	538.51	538.51	2,250.00	1,711.49 23.9
10-442-9612	BAD DEBT EXPENSE	.00	.00	.00	.00	100.00	100.00 .0
TOTAL FINANCE		68,774.69	.00	529,973.04	529,973.04	870,122.05	340,149.01 60.9

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>MAGISTRATE</u>								
10-443-1101	SALARIES	31,764.46	.00	259,855.23	259,855.23	420,004.54	160,149.31	61.9
10-443-1105	OVERTIME	67.50	.00	3,526.10	3,526.10	10,000.00	6,473.90	35.3
10-443-1201	INDUSTRIAL INSURANCE	.00	.00	1,791.78	1,791.78	3,607.21	1,815.43	49.7
10-443-1202	MEDICAL INSURANCE	7,428.90	.00	58,084.84	58,084.84	65,510.86	7,426.02	88.7
10-443-1203	FICA	2,350.83	.00	19,672.75	19,672.75	32,130.35	12,457.60	61.2
10-443-1204	ASRS	3,622.82	.00	30,580.20	30,580.20	69,323.46	38,743.26	44.1
10-443-2101	OPERATING SUPPLIES	464.35	.00	3,635.95	3,635.95	5,000.00	1,364.05	72.7
10-443-2116	OFFICE EQUIPMENT	1,244.03	.00	1,775.92	1,775.92	.00	(1,775.92)	.0
10-443-2402	CELL PHONES	110.00	.00	825.00	825.00	1,320.00	495.00	62.5
10-443-2590	CONTRACT SERVICES	15,080.27	.00	121,261.78	121,261.78	194,000.00	72,738.22	62.5
10-443-2700	TRAVEL, MEALS AND SCHOOLS	469.48	.00	1,749.65	1,749.65	9,000.00	7,250.35	19.4
10-443-2804	SUBSCRIPTIONS/MEMBERSHIPS	65.94	.00	979.86	979.86	500.00	(479.86)	198.0
10-443-2850	RECOVERY COURT	250.00	.00	465.00	465.00	22,000.00	21,535.00	2.1
	TOTAL MAGISTRATE	62,918.58	.00	504,204.06	504,204.06	832,398.42	328,192.36	60.6
<u>LIBRARY</u>								
10-444-1101	SALARIES	43,026.65	.00	382,931.46	382,931.46	579,092.53	196,161.07	66.1
10-444-1105	OVERTIME	153.71	.00	1,578.51	1,578.51	1,000.00	(578.51)	157.9
10-444-1201	INDUSTRIAL INSURANCE	.00	.00	1,786.38	1,786.38	1,427.72	(358.66)	125.1
10-444-1202	MEDICAL INSURANCE	9,787.90	.00	78,752.40	78,752.40	141,990.96	63,238.56	55.5
10-444-1203	FICA	3,751.35	.00	31,047.26	31,047.26	41,293.21	10,245.95	75.2
10-444-1204	ASRS	5,181.61	.00	44,092.57	44,092.57	72,890.12	28,797.55	60.5
10-444-2101	OPERATING SUPPLIES	3,509.27	.00	14,376.35	14,376.35	30,450.00	16,073.65	47.2
10-444-2106	LIBRARY MATERIAL-AUDIOS	.00	.00	53.69	53.69	2,000.00	1,946.31	2.7
10-444-2108	LIBRARY MATERIAL-VIDEOS	651.01	.00	2,907.86	2,907.86	6,000.00	3,092.14	48.5
10-444-2109	LIBRARY MATERIAL-BOOKS	1,554.11	.00	12,607.33	12,607.33	28,350.00	15,742.67	44.5
10-444-2110	JANITORIAL SUPPLIES	722.92	.00	1,618.23	1,618.23	2,000.00	381.77	80.9
10-444-2265	LICENSING FEES	.00	.00	507.00	507.00	1,100.00	593.00	46.1
10-444-2402	CELL PHONES	55.00	.00	385.00	385.00	660.00	275.00	58.3
10-444-2590	CONTRACT SERVICES	52.50	.00	1,998.31	1,998.31	4,180.00	2,181.69	47.8
10-444-2700	TRAVEL, MEALS AND SCHOOLS	542.35	.00	3,389.13	3,389.13	3,600.00	210.87	94.1
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	257.62	.00	1,892.15	1,892.15	2,300.00	407.85	82.3
	TOTAL LIBRARY	69,246.00	.00	579,923.63	579,923.63	918,334.54	338,410.91	63.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>DEVELOPMENT SERVICES DEPT</u>								
10-445-1101	SALARIES	9,230.76	.00	54,782.84	54,782.84	219,736.91	164,954.07	24.9
10-445-1201	INDUSTRIAL INSURANCE	.00	.00	594.42	594.42	2,755.26	2,160.84	21.6
10-445-1202	MEDICAL INSURANCE	871.90	.00	4,308.42	4,308.42	11,324.27	7,015.85	38.1
10-445-1203	FICA	687.58	.00	3,910.94	3,910.94	16,809.87	12,898.93	23.3
10-445-1204	ASRS	1,107.68	.00	6,871.65	6,871.65	26,368.43	19,496.78	26.1
10-445-2101	OPERATING SUPPLIES	14.73	.00	3,179.76	3,179.76	3,200.00	20.24	99.4
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	300.00	300.00	.0
10-445-2402	CELL PHONES	55.00	.00	220.00	220.00	660.00	440.00	33.3
10-445-2450	BOOKS/MANUALS	.00	.00	.00	.00	700.00	700.00	.0
10-445-2590	CONTRACT SERVICES	.00	.00	11,951.75	11,951.75	34,000.00	22,048.25	35.2
10-445-2700	TRAVEL, MEALS AND SCHOOLS	80.79	.00	3,535.59	3,535.59	7,500.00	3,964.41	47.1
10-445-2701	IN TOWN MEETINGS	.00	.00	.00	.00	300.00	300.00	.0
10-445-2804	SUBSCRIPTIONS/MEMBERSHIPS	817.50	.00	1,185.50	1,185.50	2,000.00	814.50	59.3
TOTAL DEVELOPMENT SERVICES DE		12,865.94	.00	90,540.87	90,540.87	325,654.74	235,113.87	27.8
<u>BUILDING SAFETY</u>								
10-446-1101	SALARIES	6,969.60	.00	62,228.88	62,228.88	104,974.27	42,745.39	59.3
10-446-1105	OVERTIME	.00	.00	.00	.00	1,000.00	1,000.00	.0
10-446-1201	INDUSTRIAL INSURANCE	.00	.00	984.40	984.40	2,024.64	1,040.24	48.6
10-446-1202	MEDICAL INSURANCE	2,076.39	.00	16,636.10	16,636.10	24,858.96	8,222.86	66.9
10-446-1203	FICA	509.56	.00	4,652.19	4,652.19	8,030.53	3,378.34	57.9
10-446-1204	ASRS	836.36	.00	7,050.44	7,050.44	12,596.91	5,546.47	56.0
10-446-2101	OPERATING SUPPLIES	.00	.00	161.30	161.30	700.00	538.70	23.0
10-446-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	500.00	500.00	.0
10-446-2260	BOOKS	.00	.00	.00	.00	400.00	400.00	.0
10-446-2402	CELL PHONES	92.87	.00	650.02	650.02	660.00	9.98	98.5
10-446-2590	CONTRACT SERVICES	.00	.00	.00	.00	4,000.00	4,000.00	.0
10-446-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,730.32	1,730.32	3,000.00	1,269.68	57.7
10-446-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	170.00	170.00	700.00	530.00	24.3
TOTAL BUILDING SAFETY		10,484.78	.00	94,263.65	94,263.65	163,445.31	69,181.66	57.7

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
COMMUNICATIONS & TOURISM DEPT								
10-447-1101	SALARIES	13,146.09	.00	87,348.53	87,348.53	192,550.38	105,201.85	45.4
10-447-1105	OVERTIME	.00	.00	(657.01)	(657.01)	1,000.00	1,657.01	(65.7)
10-447-1201	INDUSTRIAL INSURANCE	.00	.00	243.97	243.97	509.30	265.33	47.9
10-447-1202	MEDICAL INSURANCE	2,455.41	.00	14,202.55	14,202.55	37,031.96	22,829.41	38.4
10-447-1203	FICA	985.98	.00	6,483.36	6,483.36	14,730.10	8,246.74	44.0
10-447-1204	ASRS	1,577.56	.00	10,501.43	10,501.43	15,558.14	5,056.71	67.5
10-447-2101	OPERATING SUPPLIES	(58.61)	.00	4,010.89	4,010.89	3,000.00	(1,010.89)	133.7
10-447-2116	OFFICE EQUIPMENT	27.24	.00	170.55	170.55	1,500.00	1,329.45	11.4
10-447-2402	CELL PHONES	147.87	.00	815.02	815.02	1,480.00	664.98	55.1
10-447-2540	MARKETING & PROMOTION	15,570.14	.00	334,391.23	334,391.23	706,000.00	371,608.77	47.4
10-447-2550	MEETINGS	.00	.00	239.69	239.69	10,000.00	9,760.31	2.4
10-447-2590	CONTRACT SERVICES	.00	.00	45,919.40	45,919.40	25,000.00	(20,919.40)	183.7
10-447-2700	TRAVEL, MEALS AND SCHOOLS	848.95	.00	4,435.34	4,435.34	25,600.00	21,164.66	17.3
10-447-2804	SUBSCRIPTIONS/MEMBERSHIPS	446.97	.00	15,547.27	15,547.27	35,000.00	19,452.73	44.4
10-447-3290	FAMILIARIZATION TOURS	1,483.50	.00	8,786.57	8,786.57	25,000.00	16,213.43	35.2
10-447-9866	CHAMBER OF COMMERCE	.00	.00	35,000.00	35,000.00	35,000.00	.00	100.0
TOTAL COMMUNICATIONS & TOURIS		36,631.10	.00	567,438.79	567,438.79	1,128,959.88	561,521.09	50.3
CENTRAL GARAGE								
10-448-1101	SALARIES	9,877.39	.00	76,140.23	76,140.23	137,210.11	61,069.88	55.5
10-448-1105	OVERTIME	159.69	.00	422.02	422.02	2,300.00	1,877.98	18.4
10-448-1201	INDUSTRIAL INSURANCE	.00	.00	1,734.35	1,734.35	7,182.95	5,448.60	24.2
10-448-1202	MEDICAL INSURANCE	3,186.56	.00	20,734.05	20,734.05	38,123.08	17,389.03	54.4
10-448-1203	FICA	736.75	.00	5,760.36	5,760.36	10,496.57	4,736.21	54.9
10-448-1204	ASRS	1,204.44	.00	8,696.96	8,696.96	16,465.21	7,768.25	52.8
10-448-2101	OPERATING SUPPLIES	.00	.00	651.84	651.84	3,000.00	2,348.16	21.7
10-448-2102	UNIFORM ALLOWANCE	.00	.00	165.15	165.15	700.00	534.85	23.6
10-448-2104	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	300.00	200.00	33.3
10-448-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	8.89	8.89	3,000.00	2,991.11	.3
10-448-2590	CONTRACT SERVICES	64.42	.00	294.42	294.42	3,500.00	3,205.58	8.4
10-448-2601	FUEL	.00	.00	69,730.06	69,730.06	180,000.00	110,269.94	38.7
10-448-2603	VEHICLE REPAIR/MAINTENANCE	3,890.18	.00	50,639.96	50,639.96	66,000.00	15,360.04	76.7
10-448-2607	OIL	805.94	.00	1,092.33	1,092.33	12,000.00	10,907.67	9.1
10-448-2608	HEAVY EQUIPMENT REPAIR	7,998.23	.00	39,749.93	39,749.93	50,000.00	10,250.07	79.5
10-448-2610	TIRES	6,301.18	.00	18,285.82	18,285.82	30,000.00	11,714.18	61.0
10-448-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	1,082.93	1,082.93	2,500.00	1,417.07	43.3
10-448-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	451.34	451.34	1,000.00	548.66	45.1
TOTAL CENTRAL GARAGE		34,224.78	.00	295,740.64	295,740.64	563,777.92	268,037.28	52.5

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>							
10-455-1101	SALARIES	24,696.54	.00	209,372.68	209,372.68	321,000.04	111,627.36 65.2
10-455-1105	OVERTIME	.00	.00	(297.55)	(297.55)	1,000.00	1,297.55 (29.8)
10-455-1201	INDUSTRIAL INSURANCE	.00	.00	430.63	430.63	849.05	418.42 50.7
10-455-1202	MEDICAL INSURANCE	4,598.04	.00	31,822.19	31,822.19	44,992.29	13,170.10 70.7
10-455-1203	FICA	1,819.24	.00	15,355.14	15,355.14	24,558.50	9,201.36 62.5
10-455-1204	ASRS	2,963.58	.00	24,603.35	24,603.35	38,520.01	13,916.66 63.9
10-455-2101	OPERATING SUPPLIES	23.00	.00	2,193.04	2,193.04	3,000.00	806.96 73.1
10-455-2115	EQUIPMENT REPAIR AND UPGRADES	6,004.67	.00	34,690.04	34,690.04	46,000.00	11,309.96 75.4
10-455-2265	SOFTWARE LICENSING	23,102.29	.00	286,570.21	286,570.21	357,955.00	71,384.79 80.1
10-455-2402	CELL PHONES	165.00	.00	1,155.00	1,155.00	2,640.00	1,485.00 43.8
10-455-2404	UTILITIES	1,775.30	.00	12,427.10	12,427.10	23,000.00	10,572.90 54.0
10-455-2590	CONTRACT SERVICES	1,432.75	.00	11,915.08	11,915.08	21,300.00	9,384.92 55.9
10-455-2700	TRAVEL, MEALS AND SCHOOLS	131.93	.00	386.91	386.91	3,000.00	2,613.09 12.9
TOTAL INFORMATION TECHNOLOGY		66,712.34	.00	630,623.82	630,623.82	887,812.89	257,189.07 71.0
<u>BUILDINGS MAINTENANCE</u>							
10-457-1101	SALARIES	22,229.94	.00	181,181.25	181,181.25	227,643.96	46,462.71 79.6
10-457-1105	OVERTIME	288.18	.00	1,465.01	1,465.01	800.00	(665.01) 183.1
10-457-1201	INDUSTRIAL INSURANCE	.00	.00	2,180.23	2,180.23	8,972.99	6,792.76 24.3
10-457-1202	MEDICAL INSURANCE	4,085.18	.00	32,635.38	32,635.38	57,933.96	25,298.58 58.3
10-457-1203	FICA	1,703.58	.00	14,006.61	14,006.61	17,414.76	3,408.15 80.4
10-457-1204	ASRS	2,702.19	.00	21,065.38	21,065.38	27,317.27	6,251.89 77.1
10-457-2101	OPERATING SUPPLIES	.00	.00	1,333.15	1,333.15	2,000.00	666.85 66.7
10-457-2102	UNIFORM ALLOWANCE	.00	.00	1,448.58	1,448.58	2,450.00	1,001.42 59.1
10-457-2103	SAFETY SUPPLIES	.00	.00	.00	.00	500.00	500.00 .0
10-457-2104	CLOTHING ALLOWANCE	.00	.00	700.00	700.00	875.00	175.00 80.0
10-457-2105	JANITORIAL SUPPLIES	1,577.41	.00	15,649.57	15,649.57	24,000.00	8,350.43 65.2
10-457-2110	BUILDING MATERIALS	139.72	.00	238.47	238.47	3,000.00	2,761.53 8.0
10-457-2115	EQUIPMENT REPAIR/MAINTENANCE	602.19	.00	7,932.64	7,932.64	12,500.00	4,567.36 63.5
10-457-2402	CELL PHONES	55.00	.00	220.00	220.00	660.00	440.00 33.3
10-457-2590	CONTRACT SERVICES	300.00	.00	14,851.14	14,851.14	25,000.00	10,148.86 59.4
10-457-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	.00	.00	3,000.00	3,000.00 .0
10-457-2850	FACILITIES MAINTENANCE	1,945.91	.00	66,407.87	66,407.87	200,000.00	133,592.13 33.2
10-457-2900	HVAC EXPENSES	1,662.24	.00	2,548.27	2,548.27	25,000.00	22,451.73 10.2
TOTAL BUILDINGS MAINTENANCE		37,291.54	.00	363,863.55	363,863.55	639,067.94	275,204.39 56.9

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		GENERAL FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
PUBLIC WORKS ADMINISTRATION								
10-460-1101	SALARIES	36,165.12	.00	317,933.68	317,933.68	451,396.01	133,462.33	70.4
10-460-1105	OVERTIME	.00	.00	661.68	661.68	2,000.00	1,338.32	33.1
10-460-1201	INDUSTRIAL INSURANCE	.00	.00	16,831.04	16,831.04	31,819.92	14,988.88	52.9
10-460-1202	MEDICAL INSURANCE	7,948.27	.00	63,634.14	63,634.14	98,305.84	34,671.70	64.7
10-460-1203	FICA	2,149.63	.00	19,670.75	19,670.75	34,630.30	14,959.55	56.8
10-460-1204	ASRS	4,348.04	.00	37,614.12	37,614.12	54,322.05	16,707.93	69.2
10-460-2101	OPERATING SUPPLIES	225.85	.00	1,055.46	1,055.46	5,500.00	4,444.54	19.2
10-460-2102	UNIFORM ALLOWANCE	.00	.00	547.43	547.43	700.00	152.57	78.2
10-460-2104	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	300.00	100.00	66.7
10-460-2402	CELL PHONES	495.00	.00	825.00	825.00	1,320.00	495.00	62.5
10-460-2590	CONTRACT SERVICES	81.27	.00	5,896.94	5,896.94	30,000.00	24,103.06	19.7
10-460-2700	TRAVEL MEALS & SCHOOLS	.00	.00	862.68	862.68	4,500.00	3,637.32	19.2
	TOTAL PUBLIC WORKS ADMINISTRATI	51,413.18	.00	465,732.92	465,732.92	714,794.12	249,061.20	65.2
PARKS & TRAILS MAINTENANCE								
10-462-1101	SALARIES	38,843.82	.00	339,978.14	339,978.14	532,584.20	192,606.06	63.8
10-462-1105	OVERTIME	717.91	.00	14,240.30	14,240.30	10,000.00	(4,240.30)	142.4
10-462-1201	INDUSTRIAL INSURANCE	.00	.00	9,891.43	9,891.43	18,341.43	8,450.00	53.9
10-462-1202	MEDICAL INSURANCE	4,838.49	.00	44,955.06	44,955.06	107,334.69	62,379.63	41.9
10-462-1203	FICA	2,984.08	.00	26,340.15	26,340.15	40,742.69	14,402.54	64.7
10-462-1204	ASRS	4,747.40	.00	42,125.02	42,125.02	63,910.10	21,785.08	65.9
10-462-2101	OPERATING SUPPLIES	367.36	.00	6,033.83	6,033.83	18,000.00	11,966.17	33.5
10-462-2102	UNIFORM ALLOWANCE	.00	.00	687.37	687.37	5,000.00	4,312.63	13.8
10-462-2103	SAFETY SUPPLIES	280.79	.00	1,482.99	1,482.99	2,000.00	517.01	74.2
10-462-2104	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	1,500.00	300.00	80.0
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	281.70	.00	5,308.76	5,308.76	22,000.00	16,691.24	24.1
10-462-2402	CELL PHONES	110.00	.00	825.00	825.00	1,320.00	495.00	62.5
10-462-2590	CONTRACT SERVICES	22.50	.00	1,879.50	1,879.50	2,000.00	120.50	94.0
10-462-2600	SANITATION FACILITIES/SERVICES	.00	.00	2,884.00	2,884.00	8,000.00	5,116.00	36.1
10-462-2650	PARK & PLAYGROUND MAINTENANC	372.41	.00	13,470.13	13,470.13	40,000.00	26,529.87	33.7
10-462-2700	TRAVEL, MEALS AND SCHOOLS	534.00	.00	619.49	619.49	6,000.00	5,380.51	10.3
10-462-2750	EQUIPMENT RENTAL	908.31	.00	1,069.12	1,069.12	3,000.00	1,930.88	35.6
	TOTAL PARKS & TRAILS MAINTENANC	55,008.77	.00	512,990.29	512,990.29	881,733.11	368,742.82	58.2

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
RECREATION							
10-465-1101 SALARIES	13,188.66	.00	118,399.78	118,399.78	193,418.40	75,018.62	61.2
10-465-1105 OVERTIME	254.53	.00	(2,104.95)	(2,104.95)	4,000.00	6,104.95	(52.6)
10-465-1201 INDUSTRIAL INSURANCE	.00	.00	1,479.92	1,479.92	3,948.34	2,468.42	37.5
10-465-1202 MEDICAL INSURANCE	2,494.42	.00	15,432.30	15,432.30	20,908.68	5,476.38	73.8
10-465-1203 FICA	1,017.02	.00	9,259.00	9,259.00	14,796.51	5,537.51	62.6
10-465-1204 ASRS	1,613.19	.00	13,235.21	13,235.21	21,057.41	7,822.20	62.9
10-465-2101 OPERATING SUPPLIES	20.78	.00	3,703.85	3,703.85	3,000.00	(703.85)	123.5
10-465-2102 UNIFORM ALLOWANCE	.00	.00	457.04	457.04	1,000.00	542.96	45.7
10-465-2115 EQUIPMENT REPAIR/MAINTENANCE	1,396.01	.00	10,206.47	10,206.47	30,000.00	19,793.53	34.0
10-465-2130 PROGRAM EXPENSES	4,548.59	.00	29,472.63	29,472.63	50,000.00	20,527.37	59.0
10-465-2402 CELL PHONES	92.87	.00	650.02	650.02	1,320.00	669.98	49.2
10-465-2530 RECREATION PROMOTIONS	.00	.00	.00	.00	15,000.00	15,000.00	.0
10-465-2555 SUMMER CAMP EXPENSES	.00	.00	1,898.84	1,898.84	7,000.00	5,101.16	27.1
10-465-2560 TENNIS COURT EXPENSES	.00	.00	.00	.00	2,000.00	2,000.00	.0
10-465-2565 CONCESSION SUPPLIES/EQUIPMENT	.00	.00	863.05	863.05	3,000.00	2,136.95	28.8
10-465-2590 CONTRACT SERVICES	1,375.00	.00	9,398.28	9,398.28	10,000.00	601.72	94.0
10-465-2700 TRAVEL, MEALS AND SCHOOLS	.00	.00	3,034.21	3,034.21	6,250.00	3,215.79	48.6
10-465-2804 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	169.00	169.00	1,200.00	1,031.00	14.1
TOTAL RECREATION	26,001.07	.00	215,554.65	215,554.65	387,899.34	172,344.69	55.6
TOTAL FUND EXPENDITURES	1,463,093.30	68,643.39	15,680,831.78	15,749,475.17	33,035,716.47	17,286,241.30	47.7
NET REVENUE OVER EXPENDITURES	(91,268.13)	(68,643.39)	305,373.98	236,730.59	(3,756,922.47)	(3,993,653.06)	6.3

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

EMERGENCY RESERVE FUND

ASSETS

12-1110000	CASH - COMBINED FUND	(298,764.46)	
12-1110600	EMERG RESERVE-U.S. BANK ACCT	12,048,222.10	
	TOTAL ASSETS		<u>11,749,457.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
12-2995000	UNRESTRICTED FUND BALANCE	<u>11,749,457.64</u>	
	BALANCE - CURRENT DATE		<u>11,749,457.64</u>
	TOTAL FUND EQUITY		<u>11,749,457.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,749,457.64</u>

CITY OF PAGE
 BALANCE SHEET
 FEBRUARY 28, 2026

HIGHWAY USER FUND

ASSETS

15-1110000	CASH - COMBINED FUND	(953,491.20)	
15-1120300	LGIP - HURF SAVINGS ACCT	<u>1,989,653.64</u>	
	TOTAL ASSETS		<u><u>1,036,162.44</u></u>

LIABILITIES AND EQUITY

LIABILITIES

15-2234000	DUE TO OTHER FUNDS	<u>48,065.16</u>	
	TOTAL LIABILITIES		48,065.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-2995000	UNRESTRICTED FUND BALANCE	543,490.26	
	REVENUE OVER EXPENDITURES - YTD	<u>444,607.02</u>	
	BALANCE - CURRENT DATE		<u><u>988,097.28</u></u>
	TOTAL FUND EQUITY		<u><u>988,097.28</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,036,162.44</u></u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		HIGHWAY USER FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>INTERGOVERNMENTAL</u>								
15-33-70000	HIGHWAY USER REVENUE	84,513.97	.00	583,255.84	583,255.84	1,035,273.00	462,017.16	56.3
	TOTAL INTERGOVERNMENTAL	84,513.97	.00	583,255.84	583,255.84	1,035,273.00	462,017.16	56.3
<u>OTHER REVENUE</u>								
15-39-90100	INTEREST INCOME	5,531.30	.00	46,230.84	46,230.84	60,000.00	13,769.16	77.1
	TOTAL OTHER REVENUE	5,531.30	.00	46,230.84	46,230.84	60,000.00	13,769.16	77.1
	TOTAL FUND REVENUE	90,045.27	.00	629,486.68	629,486.68	1,095,273.00	465,786.32	57.5
<u>STREETS</u>								
15-459-1203	FICA	.00	.00	38.25	38.25	.00	(38.25)	.0
15-459-2101	OPERATING SUPPLIES	606.57	.00	2,378.11	2,378.11	10,000.00	7,621.89	23.8
15-459-2102	UNIFORM ALLOWANCE	.00	.00	1,494.17	1,494.17	2,100.00	605.83	71.2
15-459-2103	SAFETY SUPPLIES	671.38	.00	671.38	671.38	3,500.00	2,828.62	19.2
15-459-2104	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	750.00	250.00	66.7
15-459-2114	STREET REPAIR	2,059.15	9,172.40	72,642.66	81,815.06	800,000.00	718,184.94	10.2
15-459-2117	SIDEWALK, CURB AND GUTTER	.00	.00	2,479.76	2,479.76	35,000.00	32,520.24	7.1
15-459-2118	STREET LIGHTING	12,508.85	.00	87,509.38	87,509.38	140,000.00	52,490.62	62.5
15-459-2402	CELL PHONES	66.97	.00	920.50	920.50	1,500.00	579.50	61.4
15-459-2590	CONTRACT SERVICES	518.68	.00	2,056.54	2,056.54	10,000.00	7,943.46	20.6
15-459-2601	FUEL	.00	.00	11,792.92	11,792.92	33,000.00	21,207.08	35.7
15-459-2603	VEHICLE REPAIR/MAINTENANCE	429.53	.00	2,295.99	2,295.99	16,000.00	13,704.01	14.4
15-459-2700	TRAVEL, MEALS AND SCHOOLS	100.00	.00	100.00	100.00	4,000.00	3,900.00	2.5
15-459-2801	RENTALS	.00	.00	.00	.00	1,000.00	1,000.00	.0
15-459-9720	TRANSFERS TO CAPITAL PROJECTS	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL STREETS	16,961.13	9,172.40	184,879.66	194,052.06	2,856,850.00	2,662,797.94	6.8
	TOTAL FUND EXPENDITURES	16,961.13	9,172.40	184,879.66	194,052.06	2,856,850.00	2,662,797.94	6.8
	NET REVENUE OVER EXPENDITURES	73,084.14	(9,172.40)	444,607.02	435,434.62	(1,761,577.00)	(2,197,011.62)	24.7

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

SUBSTANCE ABUSE

ASSETS

16-1110000	CASH - COMBINED FUND	41,622.82	
	TOTAL ASSETS		41,622.82

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
16-2995000	UNRESTRICTED FUND BALANCE	40,376.40	
	REVENUE OVER EXPENDITURES - YTD	1,246.42	
	BALANCE - CURRENT DATE	41,622.82	
	TOTAL FUND EQUITY		41,622.82
	TOTAL LIABILITIES AND EQUITY		41,622.82

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		SUBSTANCE ABUSE				UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET		
REVENUE							
16-39-10100	SUBSTANCE ABUSE REVENUE	157.53	.00	1,583.22	1,583.22	2,500.00	916.78 63.3
	TOTAL REVENUE	157.53	.00	1,583.22	1,583.22	2,500.00	916.78 63.3
	TOTAL FUND REVENUE	157.53	.00	1,583.22	1,583.22	2,500.00	916.78 63.3
SUBSTANCE ABUSE EXPENSES							
16-480-9940	SUBSTANCE ABUSE EXPENSES	.00	.00	336.80	336.80	30,000.00	29,663.20 1.1
	TOTAL SUBSTANCE ABUSE EXPENSE	.00	.00	336.80	336.80	30,000.00	29,663.20 1.1
	TOTAL FUND EXPENDITURES	.00	.00	336.80	336.80	30,000.00	29,663.20 1.1
	NET REVENUE OVER EXPENDITURES	157.53	.00	1,246.42	1,246.42	(27,500.00)	(28,746.42) 4.5

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

DEBT SERVICE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>INTERFUND TRANSFERS</u>								
20-38-75120	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	950,000.00	950,000.00	.0
20-38-99914	BOND PREMIUM PROCEEDS	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	5,950,000.00	5,950,000.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	5,950,000.00	5,950,000.00	.0
<u>DEBT SERVICE</u>								
20-406-9888	PRINCIPAL PAYMENT	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
<u>INTERFUND TRANSFERS</u>								
20-488-9800	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000,000.00	10,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	(4,050,000.00)	(4,050,000.00)	.0

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

MISCELLANEOUS GRANTS

ASSETS

25-1110000	CASH - COMBINED FUND	345,214.87	
25-1410000	MISCELLANEOUS RECEIVABLES	250,683.01	
	TOTAL ASSETS		595,897.88

LIABILITIES AND EQUITY

LIABILITIES

25-2110000	ACCOUNTS PAYABLE	(14,911.00)	
	TOTAL LIABILITIES		(14,911.00)

FUND EQUITY

25-2800000	RETAINAGE PAYABLE	250,683.01	
	UNAPPROPRIATED FUND BALANCE:		
25-2995000	UNRESTRICTED FUND BALANCE	588,802.68	
	REVENUE OVER EXPENDITURES - YTD	(228,676.81)	
	BALANCE - CURRENT DATE	360,125.87	
	TOTAL FUND EQUITY		610,808.88
	TOTAL LIABILITIES AND EQUITY		595,897.88

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS REVENUE</u>							
25-32-90000	POLICE GRANT REVENUE	.00	.00	.00	628,000.00	628,000.00	.0
25-32-92000	BULLET PROOF VEST GRANT REV	.00	738.79	738.79	10,000.00	9,261.21	7.4
	TOTAL MISC GRANTS REVENUE	.00	738.79	738.79	638,000.00	637,261.21	.1
<u>MISC GRANTS REVENUE</u>							
25-33-40850	NACOG GRANT REV- MEALS	6,417.00	38,502.00	38,502.00	62,000.00	23,498.00	62.1
25-33-49750	COMMUNITY CTR MISC GRANT REV	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISC GRANTS REVENUE	6,417.00	38,502.00	38,502.00	112,000.00	73,498.00	34.4
<u>MISC GRANTS REVENUE</u>							
25-34-70000	OPIOID SETTLEMENT REVENUE	.00	20,668.58	20,668.58	25,000.00	4,331.42	82.7
25-34-80000	ALT ESSENTIAL AIR SERV REVENUE	220,658.00	2,594,511.00	2,594,511.00	4,400,000.00	1,805,489.00	59.0
25-34-99900	MISCELLANEOUS GRANTS	.00	.00	.00	8,450,000.00	8,450,000.00	.0
	TOTAL MISC GRANTS REVENUE	220,658.00	2,615,179.58	2,615,179.58	12,875,000.00	10,259,820.42	20.3
<u>MISC GRANTS REVENUE</u>							
25-35-85000	COMM DEV. GRANT REVENUE	.00	764,747.41	764,747.41	2,460,000.00	1,695,252.59	31.1
	TOTAL MISC GRANTS REVENUE	.00	764,747.41	764,747.41	2,460,000.00	1,695,252.59	31.1
<u>MISC GRANTS REVENUE</u>							
25-36-99100	PARKS & REC GRANTS	.00	.00	.00	650,000.00	650,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	.00	.00	650,000.00	650,000.00	.0
<u>MISC GRANTS REVENUE</u>							
25-37-99100	LIBRARY MISC GRANT REVENUE	.00	.00	.00	75,000.00	75,000.00	.0
25-37-99125	AZ LIBRARY ASSN REVENUE	.00	3,000.00	3,000.00	.00	(3,000.00)	.0
25-37-99200	COLLABORATIVE/CULTURAL GRANT	.00	5,000.00	5,000.00	8,750.00	3,750.00	57.1
25-37-99250	YOUNG ADULT/CH PROG REV	.00	8,500.00	8,500.00	16,500.00	8,000.00	51.5
25-37-99300	LIBRARY OUTREACH TRAINING	.00	16,000.00	16,000.00	17,000.00	1,000.00	94.1
25-37-99400	LIBRARY OUTREACH GRANT	.00	15,000.00	15,000.00	23,993.00	8,993.00	62.5
25-37-99500	MISC COUNTY FUNDS - REVENUE	.00	189,948.37	189,948.37	315,946.00	125,997.63	60.1
25-37-99600	LTSA GRANT REVENUE	.00	.00	.00	18,000.00	18,000.00	.0
	TOTAL MISC GRANTS REVENUE	.00	237,448.37	237,448.37	475,189.00	237,740.63	50.0

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
MISC GRANTS REVENUE							
25-39-90100	MAGISTRATE MISC GRANT REVENUE	.00	.00	27,415.81	27,415.81	125,000.00	97,584.19 21.9
25-39-99503	FIRE DEPT. GRANT REVENUE	.00	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL MISC GRANTS REVENUE	.00	.00	27,415.81	27,415.81	155,000.00	127,584.19 17.7
	TOTAL FUND REVENUE	227,075.00	.00	3,684,031.96	3,684,031.96	17,365,189.00	13,681,157.04 21.2
MISC GRANTS EXP-PARKS & TRAILS							
25-420-9700	PARKS & REC GRANTS	.00	.00	.00	.00	350,000.00	350,000.00 .0
	TOTAL MISC GRANTS EXP-PARKS & T	.00	.00	.00	.00	350,000.00	350,000.00 .0
MISC GRANTS EXPENSES							
25-421-7000	MAGISTRATE MISC GRANT EXPENSE	1,196.20	.00	30,364.16	30,364.16	125,000.00	94,635.84 24.3
25-421-7500	OPIOID SETTLEMENT EXPENSES	.00	.00	37,763.38	37,763.38	100,000.00	62,236.62 37.8
25-421-8000	ALT ESSENTIAL AIR SERV EXPENSE	220,658.00	4,000,316.00	2,594,511.00	6,594,827.00	4,400,000.00	(2,194,827.00) 149.9
25-421-9000	MISCELLANEOUS GRANTS	14,386.07	.00	47,021.32	47,021.32	8,450,000.00	8,402,978.68 .6
25-421-9200	ARPA FUNDS EXPENSE	.00	12,279.99	.00	12,279.99	.00	(12,279.99) .0
	TOTAL MISC GRANTS EXPENSES	236,240.27	4,012,595.99	2,709,659.86	6,722,255.85	13,075,000.00	6,352,744.15 51.4
MISC GRANTS EXPENSES-LIBRARY							
25-425-9900	MISC LIBRARY GRANT EXPENSE	.00	.00	.00	.00	350,000.00	350,000.00 .0
25-425-9925	AZ LIBRARY ASSN EXPENSES	1,880.47	.00	1,880.47	1,880.47	.00	(1,880.47) .0
25-425-9955	COLLABORATIVE/CULTURAL GRANTS	1,326.34	.00	5,085.42	5,085.42	.00	(5,085.42) .0
25-425-9980	YOUNG ADULT/CHILDREN'S PROGRA	752.45	.00	10,270.51	10,270.51	.00	(10,270.51) .0
25-425-9984	LIBRARY OUTREACH TRAINING	.00	.00	18,332.56	18,332.56	.00	(18,332.56) .0
25-425-9985	LIBRARY OUTREACH GRANT	1,609.18	.00	18,686.73	18,686.73	.00	(18,686.73) .0
25-425-9990	L TSA GRANT EXPENSE	.00	.00	386.78	386.78	18,000.00	17,613.22 2.2
25-425-9995	MISC COUNTY FUNDS - EXPENSE	30,890.65	9,148.24	146,391.83	155,540.07	123,836.87	(31,703.20) 125.6
	TOTAL MISC GRANTS EXPENSES-LIB	36,459.09	9,148.24	201,034.30	210,182.54	491,836.87	281,654.33 42.7
MISC GRANTS EXPENSES-COMM DE							
25-426-8500	COMM DEV GRANT EXPENSES	.00	38,632.72	934,288.51	972,921.23	1,900,000.00	927,078.77 51.2
	TOTAL MISC GRANTS EXPENSES-CO	.00	38,632.72	934,288.51	972,921.23	1,900,000.00	927,078.77 51.2

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MISCELLANEOUS GRANTS

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>MISC GRANTS EXPENSES-COMM CT</u>							
25-433-9712	TRANSFER TO GENERAL FUND	.00	.00	.00	50,000.00	50,000.00	.0
25-433-9750	MISC COMM CENTER GRANTS	98.14	98.14	98.14	.00	(98.14)	.0
25-433-9800	NACOG GRANT EXP- MEALS	5,354.84	47,572.17	47,572.17	62,000.00	14,427.83	76.7
	TOTAL MISC GRANTS EXPENSES-CO	5,452.98	47,670.31	47,670.31	112,000.00	64,329.69	42.6
<u>MISC GRANTS EXPENSES-POLICE</u>							
25-437-9944	POLICE GRANT EXPENSE	.00	20,055.79	110,671.32	628,000.00	517,328.68	17.6
25-437-9949	BULLET PROOF VEST GRANT EXP	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GRANTS EXPENSES-POL	.00	20,055.79	110,671.32	638,000.00	527,328.68	17.4
	TOTAL FUND EXPENDITURES	278,152.34	3,912,708.77	8,063,701.25	16,566,836.87	8,503,135.62	48.7
	NET REVENUE OVER EXPENDITURES	(51,077.34)	(228,676.81)	(4,379,669.29)	798,352.13	5,178,021.42	(548.6)

CITY OF PAGE
 BALANCE SHEET
 FEBRUARY 28, 2026

JCEF FUND

ASSETS

32-1110000	CASH - COMBINED FUND	(	369.22)	
32-1120500	BMO JCEF SAVINGS ACCOUNT		13,430.14	
	TOTAL ASSETS			<u>13,060.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
32-2995000	UNRESTRICTED FUND BALANCE		14,100.34	
	REVENUE OVER EXPENDITURES - YTD	(	1,039.42)	
	BALANCE - CURRENT DATE		13,060.92	
	TOTAL FUND EQUITY			<u>13,060.92</u>
	TOTAL LIABILITIES AND EQUITY			<u>13,060.92</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

JCEF FUND

		PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>								
32-39-20100	JCEF REVENUE	261.38	.00	2,434.93	2,434.93	3,000.00	565.07	81.2
32-39-90100	INTEREST INCOME	.51	.00	4.77	4.77	50.00	45.23	9.5
	TOTAL INTERGOVERNMENTAL	261.89	.00	2,439.70	2,439.70	3,050.00	610.30	80.0
	TOTAL FUND REVENUE	261.89	.00	2,439.70	2,439.70	3,050.00	610.30	80.0
<u>JCEF</u>								
32-425-2400	JCEF EXPENSES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88	29.0
	TOTAL JCEF	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88	29.0
	TOTAL FUND EXPENDITURES	.00	.00	3,479.12	3,479.12	12,000.00	8,520.88	29.0
	NET REVENUE OVER EXPENDITURES	261.89	.00	(1,039.42)	(1,039.42)	(8,950.00)	(7,910.58)	(11.6)

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

MAGISTRATE COURT IMPVMNT FUND

ASSETS

33-1110000	CASH - COMBINED FUND	29,233.16	
	TOTAL ASSETS		29,233.16

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
33-2995000	UNRESTRICTED FUND BALANCE	24,752.79	
	REVENUE OVER EXPENDITURES - YTD	4,480.37	
	BALANCE - CURRENT DATE	29,233.16	
	TOTAL FUND EQUITY		29,233.16
	TOTAL LIABILITIES AND EQUITY		29,233.16

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MAGISTRATE COURT IMPVMNT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
33-39-20100 COURT IMPROVEMENT FEE	955.02	.00	7,796.06	7,796.06	15,000.00	7,203.94	52.0
TOTAL SOURCE 39	955.02	.00	7,796.06	7,796.06	15,000.00	7,203.94	52.0
TOTAL FUND REVENUE	955.02	.00	7,796.06	7,796.06	15,000.00	7,203.94	52.0
33-413-9690 MAG CRT IMPR FEE EXPENSES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL DEPARTMENT 413	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
TOTAL FUND EXPENDITURES	.00	.00	3,315.69	3,315.69	20,000.00	16,684.31	16.6
NET REVENUE OVER EXPENDITURES	955.02	.00	4,480.37	4,480.37	(5,000.00)	(9,480.37)	89.6

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

FILL THE GAP FUND

ASSETS

34-1110000	CASH - COMBINED FUND	5,945.98	
	TOTAL ASSETS		5,945.98

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
34-2995000	UNRESTRICTED FUND BALANCE	4,812.85	
	REVENUE OVER EXPENDITURES - YTD	1,133.13	
	BALANCE - CURRENT DATE	5,945.98	
	TOTAL FUND EQUITY		5,945.98
	TOTAL LIABILITIES AND EQUITY		5,945.98

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FILL THE GAP FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
34-39-20100 FILL THE GAP REVENUE	.00	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
TOTAL SOURCE 39	.00	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
TOTAL FUND REVENUE	.00	.00	1,133.13	1,133.13	2,000.00	866.87	56.7
34-423-2500 FILL THE GAP EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 423	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,133.13	1,133.13	(3,000.00)	(4,133.13)	37.8

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

GFA FUND

ASSETS

35-1910100	LAND	45,421,938.83	
35-1920100	BUILDINGS	24,977,026.08	
35-1930100	FURNITURE/EQUIP/VEHICLES	14,509,451.89	
35-1940110	EQUIPMENT & FURNITURE- SPECIAL	9,294,912.86	
35-1950110	INFRASTRUCTURE	43,968,747.59	
35-1990000	ACCUMULATED DEPRECIATION	<u>(138,172,077.25)</u>	
	TOTAL ASSETS		<u><u>.00</u></u>

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

DONATION FUNDS

ASSETS

36-1110000	CASH - COMBINED FUND	71,765.14	
	TOTAL ASSETS		<u>71,765.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
36-2995000	UNRESTRICTED FUND BALANCE	34,151.60	
	REVENUE OVER EXPENDITURES - YTD	<u>37,613.54</u>	
	BALANCE - CURRENT DATE		<u>71,765.14</u>
	TOTAL FUND EQUITY		<u>71,765.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>71,765.14</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		DONATION FUNDS				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>DONATION REVENUE</u>								
36-33-20100	MEMORIAL PLAZA DONATION REV	.00	.00	.00	.00	500.00	500.00	.0
36-33-20130	SHOP WITH A HERO	.00	.00	19,319.00	19,319.00	20,000.00	881.00	96.6
36-33-20135	LPNGC DONATION REVENUE	.00	.00	2,030.00	2,030.00	24,000.00	21,970.00	8.5
36-33-20140	SPECIAL EVENT REVENUE	.00	.00	200.00	200.00	20,000.00	19,800.00	1.0
36-33-20145	CITY MANAGER DONATIONS	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-33-20155	COMMUNITY CTR DONATION REVEN	60.00	.00	1,063.00	1,063.00	2,000.00	937.00	53.2
36-33-20165	FIRE DONATION REVENUE	.00	.00	2,000.00	2,000.00	3,000.00	1,000.00	66.7
36-33-20175	LIBRARY DONATION REVENUE	27,110.00	.00	31,232.21	31,232.21	5,000.00	(26,232.21)	624.6
36-33-20180	HSB DONATION REVENUE	1.00	.00	115.00	115.00	500.00	385.00	23.0
36-33-20190	COMMUNITY GARDEN DONATION	.00	.00	.00	.00	500.00	500.00	.0
36-33-20195	POLICE DEPT DONATIONS REVENUE	.00	.00	2,000.00	2,000.00	300.00	(1,700.00)	666.7
	TOTAL DONATION REVENUE	27,171.00	.00	57,959.21	57,959.21	100,800.00	42,840.79	57.5
	TOTAL FUND REVENUE	27,171.00	.00	57,959.21	57,959.21	100,800.00	42,840.79	57.5
<u>DONATION EXPENSES</u>								
36-433-2200	MEMORIAL PLAZA DONATION EXP	.00	.00	.00	.00	3,500.00	3,500.00	.0
36-433-2225	LAKE POWELL BLVD STREET BANNE	.00	.00	.00	.00	600.00	600.00	.0
36-433-2230	SHOP WITH A HERO	.00	.00	12,454.42	12,454.42	20,000.00	7,545.58	62.3
36-433-2235	LPNGC DONATION EXPENSE	6,789.56	.00	6,789.56	6,789.56	30,000.00	23,210.44	22.6
36-433-2240	SPECIAL EVENT EXPENSES	.00	.00	.00	.00	20,000.00	20,000.00	.0
36-433-2245	CITY MANAGER DONATION EXPENSE	.00	.00	.00	.00	25,000.00	25,000.00	.0
36-433-2250	TRANSIENT EXPENSES	.00	.00	.00	.00	2,500.00	2,500.00	.0
36-433-2275	COMMUNITY CTR DONATION EXP	.00	.00	.00	.00	2,400.00	2,400.00	.0
36-433-2285	FIRE DONATION EXPENSES	.00	.00	.00	.00	5,000.00	5,000.00	.0
36-433-2295	LIBRARY DONATION EXPENSES	.00	.00	1,061.69	1,061.69	15,000.00	13,938.31	7.1
36-433-2297	HSB DONATION EXPENSES	.00	.00	40.00	40.00	1,000.00	960.00	4.0
36-433-2350	COMMUNITY GARDEN EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
36-433-2375	POLICE DEPT DONATION EXPENSES	.00	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL DONATION EXPENSES	6,789.56	.00	20,345.67	20,345.67	127,000.00	106,654.33	16.0
	TOTAL FUND EXPENDITURES	6,789.56	.00	20,345.67	20,345.67	127,000.00	106,654.33	16.0
	NET REVENUE OVER EXPENDITURES	20,381.44	.00	37,613.54	37,613.54	(26,200.00)	(63,813.54)	143.6

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

CAPITAL PROJECT FUND

ASSETS

40-1110000	CASH - COMBINED FUND	8,621,005.28	
40-1210001	DUE FROM OTHER FUNDS	(526.00)	
40-1480000	INTERGOVERNMENTAL RECEIVABLES	1,153,099.73	
	TOTAL ASSETS		<u><u>9,773,579.01</u></u>

LIABILITIES AND EQUITY

LIABILITIES

40-2110000	ACCOUNTS PAYABLE	2.00	
	TOTAL LIABILITIES		2.00

FUND EQUITY

40-2800000	RETAINAGE PAYABLE	124,481.47	
	UNAPPROPRIATED FUND BALANCE:		
40-2995000	UNRESTRICTED FUND BALANCE	13,142,089.06	
	REVENUE OVER EXPENDITURES - YTD	(3,492,993.52)	
	BALANCE - CURRENT DATE	<u>9,649,095.54</u>	
	TOTAL FUND EQUITY		<u>9,773,577.01</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,773,579.01</u></u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		CAPITAL PROJECT FUND					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
CAPITAL PROJECT REVENUE								
40-36-25300	AIRPORT IMPROVEMENTS-FEDERAL	.00	.00	829,394.79	829,394.79	4,060,770.00	3,231,375.21	20.4
40-36-25310	AIRPORT IMPROVEMENTS-STATE	.00	.00	67,917.18	67,917.18	180,000.00	112,082.82	37.7
40-36-25315	TRANSFER FROM AIRPORT	.00	.00	.00	.00	388,000.00	388,000.00	.0
40-36-25700	MISC CAPITAL PROJECTS	(90,000.00)	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECT REVENUE		(90,000.00)	.00	897,311.97	897,311.97	4,628,770.00	3,731,458.03	19.4
NON-OPERATING								
40-38-75201	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	4,719,000.00	4,719,000.00	.0
40-38-75205	TRANSFER FROM LAND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
40-38-75210	TRANSFER FROM GENERAL FUND	.00	.00	2,168,144.74	2,168,144.74	.00	(2,168,144.74)	.0
40-38-75215	TRANSFER FOR HURF	.00	.00	.00	.00	1,800,000.00	1,800,000.00	.0
40-38-75225	TRANSFER FROM HORSESHOE BEN	.00	.00	153,584.00	153,584.00	1,755,000.00	1,601,416.00	8.8
40-38-75300	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00	5,000,000.00	5,000,000.00	.0
40-38-75325	TRANSFER FROM GOLF	.00	.00	.00	.00	738,000.00	738,000.00	.0
TOTAL NON-OPERATING		.00	.00	2,321,728.74	2,321,728.74	18,012,000.00	15,690,271.26	12.9
TOTAL FUND REVENUE		(90,000.00)	.00	3,219,040.71	3,219,040.71	22,640,770.00	19,421,729.29	14.2
CAPITAL EQUIPMENT EXPENDITURES								
40-480-9805	PUBLIC WORKS	.00	.00	130.75	130.75	.00	(130.75)	.0
40-480-9810	PUBLIC SAFETY - FIRE	.00	.00	135,831.08	135,831.08	190,000.00	54,168.92	71.5
40-480-9815	PUBLIC SAFETY - POLICE	26,788.79	139,121.50	239,486.72	378,608.22	215,000.00	(163,608.22)	176.1
40-480-9820	COMMUNITY SERVICES	.00	24,000.00	.00	24,000.00	.00	(24,000.00)	.0
40-480-9830	GENERAL GOVERNMENT	.00	.00	.00	.00	100,000.00	100,000.00	.0
40-480-9832	INFORMATION TECHNOLOGY	3,848.52	.00	57,257.05	57,257.05	75,000.00	17,742.95	76.3
40-480-9840	PARKS & TRAILS	3,582.39	.00	327,680.32	327,680.32	360,000.00	32,319.68	91.0
40-480-9850	HORSESHOE BEND	.00	115,161.95	321,582.75	436,744.70	505,000.00	68,255.30	86.5
40-480-9860	GOLF	.00	.00	616,497.01	616,497.01	688,000.00	71,502.99	89.6
40-480-9953	AIRPORT	.00	31,790.00	.00	31,790.00	.00	(31,790.00)	.0
TOTAL CAPITAL EQUIPMENT EXPENDI		34,217.70	310,073.45	1,698,465.68	2,008,539.13	2,133,000.00	124,460.87	94.2

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECT FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
CAPITAL PROJECT EXPENDITURES							
40-485-9800	PUBLIC WORKS - STREETS	68,543.25	823,203.86	1,605,962.39	2,429,166.25	7,050,000.00	4,620,833.75 34.5
40-485-9805	PUBLIC WORKS	4,092.81	4,249.45	321,271.58	325,521.03	600,000.00	274,478.97 54.3
40-485-9810	PUBLIC SAFETY - FIRE	.00	.00	.00	.00	1,300,000.00	1,300,000.00 .0
40-485-9815	PUBLIC SAFETY - POLICE	.00	195,898.87	115,949.48	311,848.35	328,000.00	16,151.65 95.1
40-485-9820	COMMUNITY SERVICES	.00	19,452.77	.00	19,452.77	.00	(19,452.77) .0
40-485-9830	GENERAL GOVERNMENT	374,727.85	1,151,367.75	1,933,114.24	3,084,481.99	9,850,000.00	6,765,518.01 31.3
40-485-9835	COMMUNITY CENTER	.00	.00	253.74	253.74	.00	(253.74) .0
40-485-9840	PARKS & TRAILS	570.66	.00	6,521.51	6,521.51	370,000.00	363,478.49 1.8
40-485-9845	RECREATION	.00	323,065.00	323,065.00	646,130.00	720,000.00	73,870.00 89.7
40-485-9850	HORSESHOE BEND	.00	.00	4,200.00	4,200.00	1,250,000.00	1,245,800.00 .3
40-485-9860	GOLF	.00	100,198.83	.00	100,198.83	30,000.00	(70,198.83) 334.0
40-485-9953	AIRPORT IMPROVEMENTS-FEDERAL	103,759.68	6,134,253.26	651,557.20	6,785,810.46	4,060,770.00	(2,725,040.46) 167.1
40-485-9965	AIRPORT IMPROVEMENTS-STATE	3,179.97	308,611.74	25,836.71	334,448.45	188,000.00	(146,448.45) 177.9
40-485-9966	AIRPORT IMPRV-CITY EXPENSES	3,179.97	300,627.67	25,836.70	326,464.37	388,000.00	61,535.63 84.1
TOTAL CAPITAL PROJECT EXPENDIT		558,054.19	9,360,929.20	5,013,568.55	14,374,497.75	26,134,770.00	11,760,272.25 55.0
TOTAL FUND EXPENDITURES		592,271.89	9,671,002.65	6,712,034.23	16,383,036.88	28,267,770.00	11,884,733.12 58.0
NET REVENUE OVER EXPENDITURES		(682,271.89)	(9,671,002.65)	(3,492,993.52)	(13,163,996.17)	(5,627,000.00)	7,536,996.17 (233.9)

CITY OF PAGE
BALANCE SHEET
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HORSESHOE BEND FUND

ASSETS

45-1110000	CASH - COMBINED FUND	(14,787,788.69)	
45-1110700	HSB CHECKING ACCOUNT	12,695,478.07	
45-1110800	HSB INVESTMENT ACCT-US BANK	4,481,008.14	
45-1610200	STRUCTURES & IMPROVEMENTS	3,607,971.92	
45-1610300	CIP	393,802.48	
45-1610400	EQUIPMENT	152,742.68	
45-1610500	ACCUMULATED DEPRECIATION	(631,322.49)	
45-1752066	NET OPEB ASSET	14,416.00	
	TOTAL ASSETS		5,926,308.11

LIABILITIES AND EQUITY

LIABILITIES

45-2110000	ACCOUNTS PAYABLE	242,256.00	
45-2120000	WATER SALES TAX PAYABLE	77.67	
45-2121000	RETAIL SALES TAX PAYABLE	(14.67)	
45-2234000	LOAN DUE OTHER FUNDS	208,159.00	
45-2240000	COMPENSATED ABSENCES	38,262.29	
	TOTAL LIABILITIES		488,740.29

FUND EQUITY

45-2601060	NET PENSION LIABILITY	373,745.00	
45-2601065	DEFERRED INFLOWS	32,871.00	
45-2602060	DEFERRED OUTFLOWS	(73,018.00)	
	UNAPPROPRIATED FUND BALANCE:		
45-2995000	UNRESTRICTED FUND BALANCE	5,016,011.82	
	REVENUE OVER EXPENDITURES - YTD	87,958.00	
	BALANCE - CURRENT DATE	5,103,969.82	
	TOTAL FUND EQUITY		5,437,567.82
	TOTAL LIABILITIES AND EQUITY		5,926,308.11

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

HORSESHOE BEND FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>REVENUE</u>							
45-36-25400	PARKING FEE REVENUE	233,101.00	.00	2,498,610.60	2,498,610.60	4,000,000.00	1,501,389.40 62.5
45-36-26000	WATER SALES REVENUE	18.80	.00	1,606.62	1,606.62	5,500.00	3,893.38 29.2
45-36-27000	RETAIL SALES REVENUE	23.66	.00	211.12	211.12	2,000.00	1,788.88 10.6
	TOTAL REVENUE	233,143.46	.00	2,500,428.34	2,500,428.34	4,007,500.00	1,507,071.66 62.4
<u>REVENUE</u>							
45-39-90100	INTEREST INCOME	20,997.12	.00	122,174.20	122,174.20	175,000.00	52,825.80 69.8
	TOTAL REVENUE	20,997.12	.00	122,174.20	122,174.20	175,000.00	52,825.80 69.8
	TOTAL FUND REVENUE	254,140.58	.00	2,622,602.54	2,622,602.54	4,182,500.00	1,559,897.46 62.7
<u>HORSESHOE BEND</u>							
45-450-1101	SALARIES	32,760.90	.00	266,565.42	266,565.42	676,926.12	410,360.70 39.4
45-450-1105	OVERTIME	1,090.85	.00	11,362.87	11,362.87	10,000.00	(1,362.87) 113.6
45-450-1201	INDUSTRIAL INSURANCE	.00	.00	3,146.06	3,146.06	11,986.35	8,840.29 26.3
45-450-1202	MEDICAL INSURANCE	4,883.27	.00	36,066.46	36,066.46	125,115.17	89,048.71 28.8
45-450-1203	FICA	2,546.20	.00	21,034.53	21,034.53	51,784.85	30,750.32 40.6
45-450-1204	ASRS	4,062.21	.00	29,684.33	29,684.33	79,418.56	49,734.23 37.4
45-450-2101	OPERATING SUPPLIES	2,235.79	.00	15,940.86	15,940.86	31,800.00	15,859.14 50.1
45-450-2102	UNIFORM ALLOWANCE	.00	.00	3,391.05	3,391.05	10,000.00	6,608.95 33.9
45-450-2110	JANITORIAL SUPPLIES	.00	.00	220.60	220.60	6,800.00	6,579.40 3.2
45-450-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	6,262.44	6,262.44	11,500.00	5,237.56 54.5
45-450-2122	WATER EXPENSES	.00	.00	289.40	289.40	2,850.00	2,560.60 10.2
45-450-2123	RETAIL EXPENSES	.00	.00	.00	.00	4,000.00	4,000.00 .0
45-450-2215	BANK FEES	4,570.40	.00	64,118.80	64,118.80	90,000.00	25,881.20 71.2
45-450-2402	CELL PHONES	95.07	.00	665.49	665.49	1,800.00	1,134.51 37.0
45-450-2404	UTILITIES	3,420.99	.00	20,863.82	20,863.82	25,000.00	4,136.18 83.5
45-450-2540	MARKETING & PROMOTION	1,100.00	.00	254,231.00	254,231.00	500,000.00	245,769.00 50.9
45-450-2590	CONTRACT SERVICES	20,000.00	330,000.00	176,169.84	506,169.84	485,150.00	(21,019.84) 104.3
45-450-2601	FUEL	.00	.00	1,168.13	1,168.13	4,800.00	3,631.87 24.3
45-450-2700	TRAVEL, MEALS AND SCHOOLS	69.00	.00	899.37	899.37	2,000.00	1,100.63 45.0
45-450-2803	OVER AND SHORT	(8.00)	.00	(225.27)	(225.27)	200.00	425.27 (112.6)
45-450-2850	FACILITIES MAINTENANCE	16,752.87	.00	68,447.60	68,447.60	68,000.00	(447.60) 100.7
45-450-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	135,000.00	135,000.00 .0
45-450-9601	PUBLICATIONS AND ADVERTISING	.00	.00	.00	.00	55,000.00	55,000.00 .0
45-450-9715	TRANSFER TO GENERAL FUND	.00	.00	1,400,757.74	1,400,757.74	2,918,494.00	1,517,736.26 48.0
45-450-9840	TRANSFER TO CAPITAL FUND	.00	.00	153,584.00	153,584.00	1,755,000.00	1,601,416.00 8.8
	TOTAL HORSESHOE BEND	93,579.55	330,000.00	2,534,644.54	2,864,644.54	7,062,625.05	4,197,980.51 40.6
	TOTAL FUND EXPENDITURES	93,579.55	330,000.00	2,534,644.54	2,864,644.54	7,062,625.05	4,197,980.51 40.6
	NET REVENUE OVER EXPENDITURES	160,561.03	(330,000.00)	87,958.00	(242,042.00)	(2,880,125.05)	(2,638,083.05) (8.4)

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

AIRPORT

ASSETS

46-1110000	CASH - COMBINED FUND	3,512,790.99	
46-1210000	A/R-CUSTOMER	20,164.01	
46-1250000	LEASES RECEIVABLE	3,401,590.07	
46-1480000	INTERGOVERNMENTAL RECEIVABLES	205,925.11	
	TOTAL ASSETS		7,140,470.18

LIABILITIES AND EQUITY

LIABILITIES

46-2110000	ACCOUNTS PAYABLE	14,235.92	
46-2120000	SALES TAX PAYABLE	796.25	
46-2140600	DEPOSITS REFUNDABLE	21,000.00	
	TOTAL LIABILITIES		36,032.17

FUND EQUITY

46-2610000	DEFERRED INFLOWS-LEASES	3,401,590.07	
	UNAPPROPRIATED FUND BALANCE:		
46-2995000	UNRESTRICTED FUND BALANCE	3,203,966.27	
	REVENUE OVER EXPENDITURES - YTD	498,881.67	
	BALANCE - CURRENT DATE	3,702,847.94	
	TOTAL FUND EQUITY		7,104,438.01
	TOTAL LIABILITIES AND EQUITY		7,140,470.18

CITY OF PAGE
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FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		AIRPORT					UNEARNED/ UNEXPENDED	PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
46-38-91200	FBO FUEL	2,851.37	.00	36,154.17	36,154.17	50,000.00	13,845.83	72.3
46-38-91300	LAND LEASE	22,560.63	.00	207,744.23	207,744.23	380,000.00	172,255.77	54.7
46-38-91350	FUEL FARM LAND LEASE	333.33	.00	333.33	333.33	.00	(333.33)	.0
46-38-91400	AUTO STORAGE	.00	.00	3,920.00	3,920.00	.00	(3,920.00)	.0
46-38-91500	AIRCRAFT TIE DOWNS	949.00	.00	18,919.00	18,919.00	50,000.00	31,081.00	37.8
46-38-91600	HANGAR LAND LEASE	(11,632.00)	.00	133,193.71	133,193.71	180,000.00	46,806.29	74.0
46-38-91700	UTILITIES	5,512.98	.00	54,889.75	54,889.75	75,000.00	20,110.25	73.2
46-38-91750	CUSTODIAL SERVICES	746.34	.00	7,055.24	7,055.24	8,000.00	944.76	88.2
46-38-91800	MAINTENANCE HANGAR	7,955.32	.00	60,989.30	60,989.30	.00	(60,989.30)	.0
46-38-99000	CARES ACT REVENUE	.00	.00	543,464.21	543,464.21	.00	(543,464.21)	.0
46-38-99900	MISCELLANEOUS RECEIPTS	(135.00)	.00	5,675.00	5,675.00	12,000.00	6,325.00	47.3
TOTAL REVENUE		29,141.97	.00	1,072,337.94	1,072,337.94	755,000.00	(317,337.94)	142.0
TOTAL FUND REVENUE		29,141.97	.00	1,072,337.94	1,072,337.94	755,000.00	(317,337.94)	142.0
AIRPORT								
46-489-1101	SALARIES	16,292.19	.00	132,571.79	132,571.79	249,388.10	116,816.31	53.2
46-489-1105	OVERTIME	16.44	.00	(3,549.26)	(3,549.26)	1,200.00	4,749.26	(295.8)
46-489-1201	INDUSTRIAL INSURANCE	.00	.00	2,344.19	2,344.19	5,782.12	3,437.93	40.5
46-489-1202	MEDICAL INSURANCE	3,025.29	.00	24,416.22	24,416.22	54,194.18	29,777.96	45.1
46-489-1203	FICA	1,200.79	.00	9,723.84	9,723.84	19,078.19	9,354.35	51.0
46-489-1204	ASRS	1,957.04	.00	14,709.20	14,709.20	29,926.57	15,217.37	49.2
46-489-2101	OPERATING SUPPLIES	428.57	.00	2,653.73	2,653.73	2,800.00	146.27	94.8
46-489-2102	UNIFORM ALLOWANCE	.00	.00	825.48	825.48	1,050.00	224.52	78.6
46-489-2104	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	450.00	150.00	66.7
46-489-2110	JANITORIAL SUPPLIES	.00	.00	21.28	21.28	100.00	78.72	21.3
46-489-2115	EQUIPMENT REPAIR/MAINTENANCE	82.36	.00	402.23	402.23	5,500.00	5,097.77	7.3
46-489-2125	BUILDINGS REPAIR & MAINTENANCE	366.85	12,705.99	25,731.74	38,437.73	100,000.00	61,562.27	38.4
46-489-2402	CELL PHONES	37.87	.00	37.87	37.87	1,500.00	1,462.13	2.5
46-489-2404	UTILITIES	8,222.65	.00	46,069.11	46,069.11	130,000.00	83,930.89	35.4
46-489-2590	CONTRACT SERVICES	4,590.00	26,500.00	34,670.00	61,170.00	75,000.00	13,830.00	81.6
46-489-2601	FUEL	.00	.00	2,968.30	2,968.30	4,000.00	1,031.70	74.2
46-489-2603	ARFF EXPENSES	21,187.11	.00	21,692.39	21,692.39	8,000.00	(13,692.39)	271.2
46-489-2700	TRAVEL, MEALS AND SCHOOLS	15,995.00	.00	16,925.50	16,925.50	24,000.00	7,074.50	70.5
46-489-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	.00	1,250.00	1,250.00	.0
46-489-2820	AIRFIELD MAINTENANCE	435.18	.00	79,573.08	79,573.08	50,000.00	(29,573.08)	159.2
46-489-9715	TRANSFER TO GENERAL FUND	.00	.00	161,310.22	161,310.22	349,559.00	188,248.78	46.2
46-489-9719	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	388,000.00	388,000.00	.0
46-489-9850	LIABILITY & PROPERTY INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
46-489-9862	MISC EXPENSE	.00	.00	59.36	59.36	.00	(59.36)	.0
TOTAL AIRPORT		73,837.34	39,205.99	573,456.27	612,662.26	1,509,778.16	897,115.90	40.6
TOTAL FUND EXPENDITURES		73,837.34	39,205.99	573,456.27	612,662.26	1,509,778.16	897,115.90	40.6
NET REVENUE OVER EXPENDITURES		(44,695.37)	(39,205.99)	498,881.67	459,675.68	(754,778.16)	(1,214,453.84)	60.9

CITY OF PAGE
 BALANCE SHEET
 FEBRUARY 28, 2026

LAND

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
48-2995000	UNRESTRICTED FUND BALANCE	25.00	
	REVENUE OVER EXPENDITURES - YTD	(25.00)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		LAND				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>REVENUE</u>								
48-38-56000	LAND SALES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
48-38-99900	MISCELLANEOUS REVENUE	.00	.00	(25.00)	(25.00)	.00	25.00	.0
	TOTAL REVENUE	.00	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0
	TOTAL FUND REVENUE	.00	.00	(25.00)	(25.00)	4,000,000.00	4,000,025.00	.0
<u>LAND EXPENDITURES</u>								
48-488-9715	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL LAND EXPENDITURES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(25.00)	(25.00)	.00	25.00	.0

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

PAGE UTILITY ENTERPRISES

ASSETS

50-1110000	CASH - COMBINED FUND	(	<u>1,926.90</u>)
TOTAL ASSETS		(	<u><u>1,926.90</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	REVENUE OVER EXPENDITURES - YTD	(	<u>1,926.90</u>)
BALANCE - CURRENT DATE		(	<u>1,926.90</u>)
TOTAL FUND EQUITY		(	<u>1,926.90</u>)
TOTAL LIABILITIES AND EQUITY		(	<u><u>1,926.90</u></u>)

PAGE UTILITY ENTERPRISES

50-451-2601	FUEL	(	1,529.10)	.00	1,926.90	1,926.90	.00	(	1,926.90)	.0
TOTAL PAGE UTILITY ENTERPRISES		(	<u>1,529.10</u>)	<u>.00</u>	<u>1,926.90</u>	<u>1,926.90</u>	<u>.00</u>	(	<u>1,926.90</u>)	<u>.0</u>
TOTAL FUND EXPENDITURES		(	<u>1,529.10</u>)	<u>.00</u>	<u>1,926.90</u>	<u>1,926.90</u>	<u>.00</u>	(	<u>1,926.90</u>)	<u>.0</u>
NET REVENUE OVER EXPENDITURES			<u>1,529.10</u>	<u>.00</u>	(<u>1,926.90</u>)	(<u>1,926.90</u>)	<u>.00</u>	<u>1,926.90</u>	<u>.0</u>

CITY OF PAGE
 BALANCE SHEET
 FEBRUARY 28, 2026

WATER FUND

ASSETS

51-1110000	CASH - COMBINED FUND	(	<u>3,029.26)</u>
	TOTAL ASSETS		<u>(3,029.26)</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2110000	ACCOUNTS PAYABLE	(	<u>3,148.92)</u>
	TOTAL LIABILITIES		(3,148.92)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>119.66</u>	
	BALANCE - CURRENT DATE	<u>119.66</u>	
	TOTAL FUND EQUITY		<u>119.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>(3,029.26)</u>

CITY OF PAGE
 REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		WATER FUND				UNEARNED/ UNEXPENDED		PCNT
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
<u>OPERATING</u>								
51-34-21000	BULK WATER SALES	.00	.00	791.36	791.36	.00	(791.36)	.0
	TOTAL OPERATING	.00	.00	791.36	791.36	.00	(791.36)	.0
	TOTAL FUND REVENUE	.00	.00	791.36	791.36	.00	(791.36)	.0
<u>WATER TREATMENT PLANT</u>								
51-452-2404	UTILITIES	.00	.00	1,581.92	1,581.92	.00	(1,581.92)	.0
	TOTAL WATER TREATMENT PLANT	.00	.00	1,581.92	1,581.92	.00	(1,581.92)	.0
<u>WATER</u>								
51-453-2801	FUEL	(546.61)	.00	(910.22)	(910.22)	.00	910.22	.0
	TOTAL WATER	(546.61)	.00	(910.22)	(910.22)	.00	910.22	.0
	TOTAL FUND EXPENDITURES	(546.61)	.00	671.70	671.70	.00	(671.70)	.0
	NET REVENUE OVER EXPENDITURES	546.61	.00	119.66	119.66	.00	(119.66)	.0

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

SEWER FUND

ASSETS

52-1110000	CASH - COMBINED FUND	44.21	
	TOTAL ASSETS	44.21	44.21

LIABILITIES AND EQUITY

LIABILITIES

52-2110000	ACCOUNTS PAYABLE	(972.44)	
	TOTAL LIABILITIES	(972.44)	

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,016.65	
	BALANCE - CURRENT DATE	1,016.65	
	TOTAL FUND EQUITY	1,016.65	1,016.65
	TOTAL LIABILITIES AND EQUITY		44.21

SEWER

52-454-2601	FUEL	(1,488.00)	.00	(1,016.65)	(1,016.65)	.00	1,016.65	.0
	TOTAL SEWER	(1,488.00)	.00	(1,016.65)	(1,016.65)	.00	1,016.65	.0
	TOTAL FUND EXPENDITURES	(1,488.00)	.00	(1,016.65)	(1,016.65)	.00	1,016.65	.0
	NET REVENUE OVER EXPENDITURES	1,488.00	.00	1,016.65	1,016.65	.00	(1,016.65)	.0

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

GOLF COURSE FUND

ASSETS

55-1110000	CASH - COMBINED FUND	(325,765.40)	
55-1752066	NET OPEB ASSET	24,478.00	
55-1940700	BUILDINGS & IMPROVEMENTS	1,603,629.95	
55-1940800	EQUIPMENT	990,214.04	
55-1940900	INFRASTRUCTURE	7,005,181.20	
55-1949100	RIGHT-TO-USE EQUIPMENT	215,994.53	
55-1950000	ACCUMULATED DEPRECIATION	(6,244,217.50)	
55-1950100	AMORTIZED RIGHT-TO-USE	(199,101.55)	
	TOTAL ASSETS		<u>3,070,413.27</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2110100	LEAGUE PRIZE FUND PAYABLE	(15,190.54)	
55-2110150	SPECIAL EVENT ACCOUNT BALANCE	8,956.00	
55-2110200	GIFT CERTIFICATE PURCHASE	5,290.73	
55-2110300	RAIN CHECK ISSUED	10,178.48	
55-2110400	PRE PAID RESERVATIONS	427.00	
55-2110600	FUNDRAISER FEE	(307.00)	
55-2120000	SALES TAX PAYABLE- GREEN FEES	4,235.03	
55-2120300	SALES TAX PAYABLE- GOLF CARTS	2,141.55	
55-2120400	SALES TAX PAYABLE- PROSHOP TAX	126.56	
55-2120500	SALES TAX PAYABLE- FOOD/BEV	1,995.83	
55-2120600	SALES TAX PAYABLE-SP EVNT RENT	47.92	
55-2200300	USGA HANDICAP FEES	2,005.00	
55-2210200	TIPS PAYABLE	958.41	
55-2234000	DUE TO OTHER FUNDS	2,882,873.37	
55-2240000	COMPENSATED ABSENCES	19,148.94	
55-2500100	LEASE LIABILITY	10,326.95	
	TOTAL LIABILITIES		2,933,214.23

FUND EQUITY

55-2601060	NET PENSION LIABILITY	634,600.00	
55-2601065	DEFERRED INFLOWS	55,814.00	
55-2602060	DEFERRED OUTFLOWS	(123,980.00)	
	UNAPPROPRIATED FUND BALANCE:		
55-2995000	UNRESTRICTED FUND BALANCE	(200,021.02)	
	REVENUE OVER EXPENDITURES - YTD	(229,213.94)	
	BALANCE - CURRENT DATE	(429,234.96)	
	TOTAL FUND EQUITY		<u>137,199.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,070,413.27</u>

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER REVENUE</u>							
55-39-10200	TRANSFER FROM GENERAL FUND	.00	.00	.00	375,000.00	375,000.00	.0
55-39-70100	GOLF COURSE GREEN FEES	24,784.08	333,977.89	333,977.89	450,000.00	116,022.11	74.2
55-39-70125	GOLF COURSE CART FEES	13,531.70	154,023.66	154,023.66	275,000.00	120,976.34	56.0
55-39-70200	GOLF MERCHANDISE	8,142.09	143,245.71	143,245.71	230,000.00	86,754.29	62.3
55-39-70300	GOLF FOOD & BEVERAGE SALES	24,556.23	257,557.87	257,557.87	450,000.00	192,442.13	57.2
55-39-70400	GOLF SPECIAL EVENTS	484.03	6,181.55	6,181.55	10,000.00	3,818.45	61.8
55-39-99900	MISCELLANEOUS RECEIPTS	.00	267.03	267.03	7,500.00	7,232.97	3.6
	TOTAL OTHER REVENUE	71,478.13	895,253.71	895,253.71	1,797,500.00	902,246.29	49.8
	TOTAL FUND REVENUE	71,478.13	895,253.71	895,253.71	1,797,500.00	902,246.29	49.8
<u>GOLF COURSE CLUBHOUSE</u>							
55-463-1101	SALARIES	25,360.08	255,027.73	255,027.73	461,766.74	206,739.01	55.2
55-463-1105	OVERTIME	555.00	7,210.88	7,210.88	10,000.01	2,789.13	72.1
55-463-1201	INDUSTRIAL INSURANCE	.00	4,725.45	4,725.45	9,166.03	4,440.58	51.6
55-463-1202	MEDICAL INSURANCE	6,883.61	54,920.88	54,920.88	77,492.57	22,571.69	70.9
55-463-1203	FICA	2,091.41	21,840.42	21,840.42	32,537.37	10,696.95	67.1
55-463-1204	ASRS	2,939.27	24,570.67	24,570.67	45,114.14	20,543.47	54.5
55-463-2101	OPERATING SUPPLIES	244.67	13,095.60	13,095.60	12,100.00	(995.60)	108.2
55-463-2102	UNIFORM ALLOWANCE	.00	738.45	738.45	1,000.00	261.55	73.9
55-463-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	1,250.00	1,250.00	2,000.00	750.00	62.5
55-463-2120	CLUBHOUSE EQUIPMENT	.00	6,066.06	6,066.06	10,000.00	3,933.94	60.7
55-463-2121	GOLF MERCHANDISE	37,818.03	91,510.58	91,510.58	140,000.00	48,489.42	65.4
55-463-2122	GOLF FOOD & BEVERAGE	9,774.23	128,679.96	128,679.96	180,000.00	51,320.04	71.5
55-463-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	2,000.00	2,000.00	.0
55-463-2126	CARTS REPAIRS AND MAINT	.00	2,394.16	2,394.16	4,000.00	1,605.84	59.9
55-463-2127	DRIVING RANGE EXPENSES	2,773.80	3,792.22	3,792.22	5,000.00	1,207.78	75.8
55-463-2130	SPECIAL EVENT EXPENSES	.00	1,754.23	1,754.23	4,000.00	2,245.77	43.9
55-463-2215	BANK FEES	2,730.47	36,150.32	36,150.32	45,000.00	8,849.68	80.3
55-463-2402	CELL PHONES	55.00	385.00	385.00	660.00	275.00	58.3
55-463-2403	POSTAGE	11.39	25.42	25.42	250.00	224.58	10.2
55-463-2404	UTILITIES	3,820.60	23,892.92	23,892.92	40,000.00	16,107.08	59.7
55-463-2590	CONTRACT SERVICES	855.39	7,341.93	7,341.93	17,150.00	9,808.07	42.8
55-463-2700	TRAVEL, MEALS AND SCHOOLS	.00	750.00	750.00	2,500.00	1,750.00	30.0
55-463-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	168.00	168.00	2,500.00	2,332.00	6.7
55-463-2810	OVER/SHORT	36.26	(9.88)	(9.88)	.00	9.88	.0
55-463-9601	PUBLICATIONS AND ADVERTISING	411.94	9,827.99	9,827.99	20,000.00	10,172.01	49.1
55-463-9896	INTEREST EXPENSE	.00	618.28	618.28	2,985.00	2,366.72	20.7
55-463-9902	CAPITAL LEASES	.00	4,459.08	4,459.08	18,991.00	14,531.92	23.5
	TOTAL GOLF COURSE CLUBHOUSE	96,361.15	701,186.35	701,186.35	1,146,212.86	445,026.51	61.2

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GOLF COURSE FUND

	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT	
<u>GOLF COURSE MAINTENANCE</u>								
55-468-1101	SALARIES	30,558.03	.00	249,805.66	249,805.66	395,035.63	145,229.97	63.2
55-468-1105	OVERTIME	532.26	.00	863.17	863.17	8,572.43	7,709.26	10.1
55-468-1201	INDUSTRIAL INSURANCE	.00	.00	4,282.98	4,282.98	12,041.22	7,758.24	35.6
55-468-1202	MEDICAL INSURANCE	7,577.58	.00	55,413.69	55,413.69	96,350.62	40,936.93	57.5
55-468-1203	FICA	2,298.22	.00	18,804.41	18,804.41	30,151.38	11,346.97	62.4
55-468-1204	ASRS	3,522.17	.00	28,794.72	28,794.72	44,644.57	15,849.85	64.5
55-468-2101	OPERATING SUPPLIES	220.05	.00	1,650.88	1,650.88	2,000.00	349.12	82.5
55-468-2103	AGRICULTURAL	432.02	.00	23,482.50	23,482.50	50,000.00	26,517.50	47.0
55-468-2115	EQUIPMENT REPAIR/MAINTENANCE	728.89	.00	18,926.01	18,926.01	30,000.00	11,073.99	63.1
55-468-2125	BUILDING REPAIR AND MAINT	.00	.00	.00	.00	1,000.00	1,000.00	.0
55-468-2126	CART REPAIRS & MAINTENANCE	.00	.00	699.70	699.70	5,000.00	4,300.30	14.0
55-468-2135	MAINTENANCE SUPPLIES	295.94	.00	5,737.99	5,737.99	15,000.00	9,262.01	38.3
55-468-2402	CELL PHONES	110.00	.00	770.00	770.00	1,980.00	1,210.00	38.9
55-468-2404	UTILITIES	1,072.80	.00	5,168.60	5,168.60	12,000.00	6,831.40	43.1
55-468-2590	CONTRACT SERVICES	7.50	.00	320.30	320.30	3,000.00	2,679.70	10.7
55-468-2601	FUEL	.00	.00	7,665.69	7,665.69	18,000.00	10,334.31	42.6
55-468-2700	TRAVEL, MEALS AND SCHOOLS	.00	.00	90.00	90.00	1,000.00	910.00	9.0
55-468-2804	SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	805.00	805.00	750.00	(55.00)	107.3
55-468-9712	TRANSFERS TO CAPITAL FUND	.00	.00	.00	.00	738,000.00	738,000.00	.0
55-468-9904	CAPITAL EQUIPMENT	.00	8,758.75	.00	8,758.75	.00	(8,758.75)	.0
TOTAL GOLF COURSE MAINTENANCE		47,355.46	8,758.75	423,281.30	432,040.05	1,464,525.85	1,032,485.80	29.5
<u>DEPARTMENT 500</u>								
55-500-9500	DEPRECIATION EXPENSE	.00	.00	.00	.00	260,000.00	260,000.00	.0
TOTAL DEPARTMENT 500		.00	.00	.00	.00	260,000.00	260,000.00	.0
TOTAL FUND EXPENDITURES		143,716.61	8,758.75	1,124,467.65	1,133,226.40	2,870,738.71	1,737,512.31	39.5
NET REVENUE OVER EXPENDITURES		(72,238.48)	(8,758.75)	(229,213.94)	(237,972.69)	(1,073,238.71)	(835,266.02)	(22.2)

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

CEMETERY

ASSETS

57-1110000	CASH - COMBINED FUND	230,598.89	
57-1450000	A/R - CEMETERY	3,067.00	
		233,665.89	
	TOTAL ASSETS		233,665.89

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-2995000	UNRESTRICTED FUND BALANCE	286,033.21	
	REVENUE OVER EXPENDITURES - YTD	(52,367.32)	
		233,665.89	
	BALANCE - CURRENT DATE		233,665.89
	TOTAL FUND EQUITY		233,665.89
	TOTAL LIABILITIES AND EQUITY		233,665.89

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		CEMETERY				UNEARNED/ UNEXPENDED	PCNT	
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET			
REVENUE								
57-39-30000	SALE OF CEMETERY LOTS	830.00	.00	16,585.00	16,585.00	20,000.00	3,415.00	82.9
57-39-30250	CEMETERY-PERPETUAL CARE	830.00	.00	15,852.00	15,852.00	20,000.00	4,148.00	79.3
57-39-30500	CEMETERY LABOR	1,500.00	.00	22,488.00	22,488.00	30,000.00	7,512.00	75.0
	TOTAL REVENUE	3,160.00	.00	54,925.00	54,925.00	70,000.00	15,075.00	78.5
	TOTAL FUND REVENUE	3,160.00	.00	54,925.00	54,925.00	70,000.00	15,075.00	78.5
CEMETERY								
57-456-1101	SALARIES	7,859.03	.00	62,520.90	62,520.90	100,077.12	37,556.22	62.5
57-456-1105	OVERTIME	234.48	.00	2,656.88	2,656.88	3,000.00	343.12	88.6
57-456-1201	INDUSTRIAL INSURANCE	.00	.00	5,633.44	5,633.44	6,569.82	936.38	85.8
57-456-1202	MEDICAL INSURANCE	1,523.59	.00	12,160.82	12,160.82	19,086.30	6,925.48	63.7
57-456-1203	FICA	616.40	.00	5,349.60	5,349.60	7,655.90	2,306.30	69.9
57-456-1204	ASRS	971.21	.00	8,597.84	8,597.84	12,009.25	3,411.41	71.6
57-456-2104	CLOTHING ALLOWANCE	.00	.00	.00	.00	300.00	300.00	.0
57-456-2115	EQUIPMENT REPAIR/MAINTENANCE	.00	.00	.00	.00	7,000.00	7,000.00	.0
57-456-9690	MISC EXPENSE	1,898.39	.00	6,128.85	6,128.85	11,600.00	5,471.15	52.8
57-456-9925	UTILITIES	109.76	.00	4,243.99	4,243.99	11,000.00	6,756.01	38.6
	TOTAL CEMETERY	13,212.86	.00	107,292.32	107,292.32	178,298.39	71,006.07	60.2
	TOTAL FUND EXPENDITURES	13,212.86	.00	107,292.32	107,292.32	178,298.39	71,006.07	60.2
	NET REVENUE OVER EXPENDITURES	(10,052.86)	.00	(52,367.32)	(52,367.32)	(108,298.39)	(55,931.07)	(48.4)

CITY OF PAGE
BALANCE SHEET
FEBRUARY 28, 2026

FIRE PENSION

ASSETS

72-1110000	CASH - COMBINED FUND	(41,663.34)	
72-1120800	BMO -FIRE PENSION SAVINGS	23,687.46	
72-1121100	FIRE PENSION-INVESTMENT ACCT	702,757.06	
	TOTAL ASSETS		684,781.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-2995000	UNRESTRICTED FUND BALANCE	635,652.39	
	REVENUE OVER EXPENDITURES - YTD	49,128.79	
	BALANCE - CURRENT DATE		684,781.18
	TOTAL FUND EQUITY		684,781.18
	TOTAL LIABILITIES AND EQUITY		684,781.18

CITY OF PAGE
REVENUES & EXPENDITURES WITH ENCUMBRANCES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		FIRE PENSION					
	PERIOD	ENCUMBRANC	YTD ACTUAL	TOTAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
72-33-50000	FIRE PENSION REVENUE	2,207.66	.00	18,921.29	18,921.29	30,000.00	11,078.71 63.1
TOTAL INTERGOVERNMENTAL		2,207.66	.00	18,921.29	18,921.29	30,000.00	11,078.71 63.1
<u>REVENUE</u>							
72-39-90100	INTEREST INCOME	432.34	.00	32,443.19	32,443.19	35,000.00	2,556.81 92.7
72-39-99120	UNREALIZED GAIN OR LOSS	5,629.82	.00	43,783.59	43,783.59	20,000.00	(23,783.59) 218.9
72-39-99700	CITY CONTRIBUTIONS	147.09	.00	1,043.78	1,043.78	3,500.00	2,456.22 29.8
72-39-99710	EMPLOYEE CONTRIBUTIONS	265.30	.00	1,795.87	1,795.87	6,000.00	4,204.13 29.9
72-39-99715	MISC FF CONTRIBUTIONS	.00	.00	.00	.00	2,500.00	2,500.00 .0
TOTAL REVENUE		6,474.55	.00	79,066.43	79,066.43	67,000.00	(12,066.43) 118.0
TOTAL FUND REVENUE		8,682.21	.00	97,987.72	97,987.72	97,000.00	(987.72) 101.0
<u>PENSION TRUST FUND</u>							
72-428-2852	PENSION PAYMENTS	.00	.00	39,002.37	39,002.37	75,000.00	35,997.63 52.0
72-428-2854	AGENT/BANK FEES	.00	.00	9,856.56	9,856.56	5,000.00	(4,856.56) 197.1
TOTAL PENSION TRUST FUND		.00	.00	48,858.93	48,858.93	80,000.00	31,141.07 61.1
TOTAL FUND EXPENDITURES		.00	.00	48,858.93	48,858.93	80,000.00	31,141.07 61.1
NET REVENUE OVER EXPENDITURES		8,682.21	.00	49,128.79	49,128.79	17,000.00	(32,128.79) 289.0